

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
TRENTON DIVISION

In re: §
OMNE STAFFING, INC. CHAPTER 7 § Case No. 04-22316-CMG
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Charles M. Forman, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$44,992,078.37 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$3,276,748.29	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$4,481,451.19	

3) Total gross receipts of \$7,758,199.48 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$7,758,199.48 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$13,551,116.74	\$26,538.60	\$26,538.60
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$3,909,978.97	\$3,909,978.97	\$3,672,663.02
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$1,906,395.61	\$1,073,522.61	\$808,788.17
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$27,410,680.44	\$10,232,713.41	\$3,250,189.60
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,161,435.19	\$106,865,292.56	\$67,754,861.14	\$20.09
TOTAL DISBURSEMENTS	\$1,161,435.19	\$153,643,464.32	\$82,997,614.73	\$7,758,199.48

4) This case was originally filed under chapter 7 on 08/31/2005, and it was converted to chapter 7 on 11/05/2007. The case was pending for 147 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 11/01/2017 By : /s/ Charles M. Forman
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
JUDGMENTS OBTAINED IN CHAP 11	1221-000	\$25,363.45
CLAIMS SETTLED W/ BALANCE DUE AT CONVERSION	1221-000	\$31,057.73
PRE-PETITION TAX REFUNDS	1224-000	\$62,368.42
EXCESS LEGAL RETAINER BEDDELL DITTMAR	1229-000	\$577.95
INSURANCE BROKERAGE ANTITRUST LITIGATION	1229-000	\$3,764.22
MISCELLANEOUS REFUNDS & CREDITS	1229-000	\$15,228.29
OMNE STAFFING INC. CHAPTER 11 FUNDS	1229-000	\$8,497.22
ADMIN. AR FACTORY 2-U STORES POC	1241-000	\$200,670.18
FORMAN V. SININS 05-1205	1241-000	\$696,579.23
FORMAN V ALLSTATES EMP 05-1016	1241-000	\$650,000.00
FORMAN V. WACHOVIA (CIVIL ACTION)	1249-000	\$150,000.00
JUDGMENTS OBTAINED IN CHAP 11	1249-000	\$1,277.20
Post-Petition Interest Deposits	1270-000	\$79,830.73
INSURANCE BROKERAGE ANTITRUST LITIGATION	1290-000	\$482.00
MISCELLANEOUS REFUNDS & CREDITS	1290-000	\$13,415.03
OMNE STAFFING INC. CHAPTER 11 FUNDS	1290-000	\$5,815,450.27
NON-COMPENSABLE REFUNDS	1290-000	\$3,637.56
TOTAL GROSS RECEIPTS		\$7,758,199.48

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00001	BIGONGER & BIGONGER	4220-000	NA	\$250,000.00	\$0.00	\$0.00
00002	BIGONGER & BIGONGER AND	4220-000	NA	\$250,000.00	\$0.00	\$0.00
00006	SAMUEL, MONI	4220-000	NA	\$706.82	\$0.00	\$0.00
00007	AGUILAR, MAURILIO	4220-000	NA	\$95.77	\$0.00	\$0.00
00007	RODRIGUEZ, GILBERTO	4220-000	NA	\$5.00	\$0.00	\$0.00
00012	TN DEPT OF LABOR &	4800-000	NA	\$20,379.54	\$0.00	\$0.00
00013	CASWELL JR, HARRY	4220-000	NA	\$230.80	\$0.00	\$0.00
00014	EUSEBIO VILLET	4220-000	NA	\$251.27	\$0.00	\$0.00
00014	CORONADO, ELSA P.	4220-000	NA	\$5.00	\$0.00	\$0.00
00014	GUZMAN, OSCAR	4220-000	NA	\$3,500.00	\$0.00	\$0.00
00015	NORTHBAY OCCUPATIONAL	4220-000	NA	\$1,219.70	\$0.00	\$0.00
00015	RUVALCABA, JOSE	4220-000	NA	\$800.00	\$0.00	\$0.00
00016	SAMUEL, MONI	4220-000	NA	\$706.82	\$0.00	\$0.00
00016	CERRA JR., WILLIAM J.	4220-000	NA	\$580.00	\$0.00	\$0.00
00017	NYS DEPT OF LABOR	4800-000	NA	\$28,793.42	\$0.00	\$0.00
00018	SANTOS-SILVA, ANA PAULA	4220-000	NA	\$232.13	\$0.00	\$0.00
00018	MARTINEZ, JOSE	4220-000	NA	\$220.12	\$0.00	\$0.00
00020	SANDERS, LAMONT	4220-000	NA	\$384.00	\$0.00	\$0.00
00024	PITTMAN, SHANNON	4220-000	NA	\$3,000.00	\$0.00	\$0.00
00025	PHILLIPS, JUSTIN	4220-000	NA	\$200.00	\$0.00	\$0.00
00028	INDIANA DEPT OF REVENUE	4800-000	NA	\$495.01	\$0.00	\$0.00
00029	CECILIA DE LA ROSA	4220-000	NA	\$339.66	\$0.00	\$0.00
00030	CALIF LATINO CLINIC	4220-000	NA	\$19,689.00	\$0.00	\$0.00
00030	CHIRAG N AMIN MD	4220-000	NA	\$14,984.40	\$0.00	\$0.00
00031	SHEIN, U	4220-000	NA	\$1,500.00	\$0.00	\$0.00
00034	MORALES, LILIA LORENA	4220-000	NA	\$221.36	\$0.00	\$0.00
00036	GAMBOA, LIZ YADIRA	4220-000	NA	\$221.36	\$0.00	\$0.00
00036	MORALES, IRMA	4220-000	NA	\$221.36	\$0.00	\$0.00
00044	ELSA CORONADO PLACENCIZ	4220-000	NA	\$5.00	\$0.00	\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00048	GENERAL ELECTRIC CAPITAL	4220-000	NA	\$577.16	\$0.00	\$0.00
00049	GREAT AMERICAN INSURANCE	4220-000	NA	\$1,193,760.00	\$0.00	\$0.00
00050	GENERAL ELECTRIC CAPITAL	4220-000	NA	\$1,445.47	\$0.00	\$0.00
00050	STATE OF NEW JERSEY	4220-000	NA	\$1,390,727.42	\$0.00	\$0.00
00051	NYS DEPT OF TAXATION &	4800-000	NA	\$266.01	\$0.00	\$0.00
00052	SADITH ZAVALA	4220-000	NA	\$800.00	\$0.00	\$0.00
00053	JORGE HERNANDEZ JR	4220-000	NA	\$2,293.20	\$0.00	\$0.00
00055	LUMBERMENS MUTUAL	4220-000	NA	\$0.00	\$0.00	\$0.00
00055	NYS DEPT OF TAXATION &	4800-000	NA	\$266.01	\$0.00	\$0.00
00056	NYS DEPT OF TAXATION &	4800-000	NA	\$266.01	\$0.00	\$0.00
00056	GLADYS PEREZ	4220-000	NA	\$456.00	\$0.00	\$0.00
00057	MILTON L DELGADO	4220-000	NA	\$3,132.23	\$0.00	\$0.00
00057	TORRES, ALICIA	4220-000	NA	\$468.58	\$0.00	\$0.00
00058	CARTER, TONY	4220-000	NA	\$672.00	\$0.00	\$0.00
00058	GUTIERREZ, ANTONIA	4220-000	NA	\$270.00	\$0.00	\$0.00
00059	REOME, THOMAS W.	4220-000	NA	\$145.52	\$0.00	\$0.00
00061	BLANDINO, MARCOS	4220-000	NA	\$1,937.00	\$0.00	\$0.00
00062	MEDICIA CORPORATION	4220-000	NA	\$26,936.05	\$0.00	\$0.00
00062	POLANCO-VALDEZ, ELSA	4220-000	NA	\$41.20	\$0.00	\$0.00
00065	FERNANDEZ, YULISSA	4220-000	NA	\$160.06	\$0.00	\$0.00
00066	QUINTANA, MARICRUZ	4220-000	NA	\$310.16	\$0.00	\$0.00
00066	GEORGIA DEPT OF LABOR	4800-000	NA	\$1,800.71	\$0.00	\$0.00
00067	SUAREZ, FELIX	4220-000	NA	\$360.00	\$0.00	\$0.00
00067	PATINO, EFREN	4220-000	NA	\$810.00	\$0.00	\$0.00
00068	IRBY, CLEOPHAS	4220-000	NA	\$2,300.00	\$0.00	\$0.00
00070	NYS DEPT OF TAXATION &	4800-000	NA	\$266.01	\$0.00	\$0.00
00074	GENERAL ELECTRIC CAPITAL	4220-000	NA	\$577.16	\$0.00	\$0.00
00075	WILLIAMS, DAMEON	4220-000	NA	\$72.03	\$0.00	\$0.00
00076	GENERAL ELECTRIC CAPITAL	4220-000	NA	\$1,445.47	\$0.00	\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00077	ORR, PAUL	4220-000	NA	\$64.37	\$0.00	\$0.00
00077	AMADOR, EMMA	4220-000	NA	\$553.90	\$0.00	\$0.00
00077	BRACY, TIMONTHY	4220-000	NA	\$68.00	\$0.00	\$0.00
00078	CRUZADO, HIPOLITO	4220-000	NA	\$640.00	\$0.00	\$0.00
00079	RAMIREZ, JULIO	4220-000	NA	\$273.00	\$0.00	\$0.00
00091	INDIANA DEPT OF REVENUE	4800-000	NA	\$192.22	\$0.00	\$0.00
00103	PENNSYLVANIA DEPT OF	4800-000	NA	\$122,062.83	\$0.00	\$0.00
00114	ELAINE M SININS	4220-000	NA	\$1,655.54	\$0.00	\$0.00
00115	VILLAHERMOSA, JERRY	4220-000	NA	\$257.90	\$0.00	\$0.00
00115	DYNAMIC IMPROVEMENT INC	4220-000	NA	\$16,415.36	\$0.00	\$0.00
00120	AEROSOL SERVICES INC.	4220-000	NA	\$50,459.68	\$0.00	\$0.00
00120	ACUPAC PACKAGING, INC.	4220-000	NA	\$20,131.66	\$0.00	\$0.00
00120	KOLMAR LABORATORIES, INC.	4220-000	NA	\$77,064.00	\$0.00	\$0.00
00121	CUEVAS, VERONICA	4220-000	NA	\$294.95	\$0.00	\$0.00
00121	OUTSOURCING SERVICES	4220-000	NA	\$147,655.71	\$0.00	\$0.00
00123	SORIDFORCE TRANSPORTATION	4220-000	NA	\$25,000.00	\$0.00	\$0.00
00129	ERNESTO SOCARRAS	4220-000	NA	\$3,153.00	\$0.00	\$0.00
00129	TOLEDO, EDWIN D	4220-000	NA	\$1,578.73	\$0.00	\$0.00
00138	SALINAS, JOSE LUIS	4220-000	NA	\$597.02	\$0.00	\$0.00
00138	NUNEZ PARAMO, MIRNA	4220-000	NA	\$237.48	\$0.00	\$0.00
00140	SALINAS, JOEL	4220-000	NA	\$476.90	\$0.00	\$0.00
00143	URZUA, MARILU	4220-000	NA	\$5,050.00	\$0.00	\$0.00
00143	URZUA MARILU	4220-000	NA	\$250.00	\$0.00	\$0.00
00148	STREBLOW, HEINZ	4220-000	NA	\$1,070.70	\$0.00	\$0.00
00149	GONZALEZ, LUZ ELENA	4220-000	NA	\$623.94	\$0.00	\$0.00
00152	LUMBERMENS MUTUAL	4220-000	NA	\$3,000,000.00	\$0.00	\$0.00
00155	ANABELA I RAMIREZ	4220-000	NA	\$1,312.00	\$0.00	\$0.00
00156	GUTIERREZ ANTONIA	4220-000	NA	\$270.00	\$0.00	\$0.00
00157	MC GAVOC, PAMELA	4220-000	NA	\$6,000.00	\$0.00	\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00158	HERRERA, MARIA F	4220-000	NA	\$10.00	\$0.00	\$0.00
00161	OMNIGEN	4220-000	NA	\$2,923.98	\$0.00	\$0.00
00164	PASTOR, MARIA G.	4220-000	NA	\$500.00	\$0.00	\$0.00
00164	ROSE, MARJORIE	4220-000	NA	\$11,500.00	\$0.00	\$0.00
00165	COLORADO DEPT OF REVENUE	4800-000	NA	\$6,666.99	\$0.00	\$0.00
00167	MENDEZ, MATILDE	4220-000	NA	\$334.30	\$0.00	\$0.00
00168	NEIRA LUZ ESTRELLA	4220-000	NA	\$2,841.00	\$0.00	\$0.00
00172	NEIRA LUZ ESTELLA	4220-000	NA	\$2,841.00	\$0.00	\$0.00
00174	COLORADO DEPT OF REVENUE	4800-000	NA	\$10,758.91	\$0.00	\$0.00
00175	NEIRA LUZ ESTELLA	4220-000	NA	\$2,841.00	\$0.00	\$0.00
00176	STATE OF NY DEPT OF LABOR	4800-000	NA	\$4,215.94	\$0.00	\$0.00
00177	SHEPARD, NEKIMA	4220-000	NA	\$620.00	\$0.00	\$0.00
00186	NATIONS SURGERY CENTERS LP	4220-000	NA	\$40,699.29	\$0.00	\$0.00
00190	ST LEDGER, BRIAN	4220-000	NA	\$86,000.00	\$0.00	\$0.00
00191	NYS DEPT OF TAXATION &	4800-000	NA	\$266.01	\$0.00	\$0.00
00191	WASHINGTON, LATOYA	4220-000	NA	\$1,248.00	\$0.00	\$0.00
00199	INDIANA DEPT OF REVENUE	4800-000	NA	\$192.22	\$0.00	\$0.00
00199	INDIANA DEPT OF REVENUE	4800-000	NA	\$495.01	\$0.00	\$0.00
00208	ROSALES, RAUL	4220-000	NA	\$350.00	\$0.00	\$0.00
00209	WYOMING UNEMPLOYMENT	4800-000	NA	\$997.34	\$0.00	\$0.00
00210	DEPT OF INDUSTRIAL	4800-000	NA	\$2,546.50	\$0.00	\$0.00
00210	GONZALEZ, CARLOS PAZ	4220-000	NA	\$3,150.00	\$0.00	\$0.00
00210	AMBROSE, BRUCE	4220-000	NA	\$50,000.00	\$0.00	\$0.00
00211	PALLADINO, VINCENT	4220-000	NA	\$176.00	\$0.00	\$0.00
00216	ELIAS, WILLIAM	4220-000	NA	\$800.00	\$0.00	\$0.00
00218	VALLECILLO, ROSA	4220-000	NA	\$373.04	\$0.00	\$0.00
00222	ERNESTO MOLORA	4220-000	NA	\$35.00	\$0.00	\$0.00
00223	SC DEPARTMENT OF REVENUE	4800-000	NA	\$1,411.32	\$0.00	\$0.00
00224	MALDONADO, ALFONSO	4220-000	NA	\$1,780.00	\$0.00	\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00225	MIKE HOGAN TAX COLLECTOR	4800-000	NA	\$395.60	\$0.00	\$0.00
00230	STEVE MANNING	4220-000	NA	\$3,273.75	\$0.00	\$0.00
00234	TN DEPT. OF LABOR &	4800-000	NA	\$21,395.68	\$0.00	\$0.00
00234	MARTINEZ, RAYMOND	4220-000	NA	\$4,925.00	\$0.00	\$0.00
00234	TN DEPT OF LABOR &	4800-000	NA	\$21,395.68	\$0.00	\$0.00
00235	STATE OF TENNESSEE	4800-000	NA	\$21,395.68	\$0.00	\$0.00
00237	ROMERO, BRAULIO	4220-000	NA	\$6,500,000.00	\$0.00	\$0.00
00238	NYS DEPARTMENT OF	4800-000	NA	\$266.01	\$0.00	\$0.00
	WELLS FARGO HOME	4110-000	NA	\$5,307.72	\$5,307.72	\$5,307.72
	WELLS FARGO HOME	4110-000	NA	\$5,307.72	\$5,307.72	\$5,307.72
	WELLS FARGO HOME	4110-000	NA	\$5,307.72	\$5,307.72	\$5,307.72
	WELLS FARGO HOME	4110-000	NA	\$10,615.44	\$10,615.44	\$10,615.44
TOTAL SECURED			\$0.00	\$13,551,116.74	\$26,538.60	\$26,538.60

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FORMAN HOLT ELIADES &	3110-000	NA	\$755,771.00	\$755,771.00	\$755,771.00
BEDERSON & COMPANY	3410-000	NA	\$222,364.66	\$222,364.66	\$221,108.75
CLERK, US BANKRTUPCY COURT	2700-000	NA	\$9,250.00	\$9,250.00	\$9,250.00
BEDERSON & COMPANY	3420-000	NA	\$1,536.55	\$1,536.55	\$546.92
CHARLES M. FORMAN, CHAPTER 7	2100-000	NA	\$232,636.86	\$232,636.86	\$0.00
CHARLES M. FORMAN, CHAPTER 7	2200-000	NA	\$2,433.55	\$2,433.55	\$0.00
FORMAN HOLT ELIADES &	3120-000	NA	\$17,201.30	\$17,201.30	\$17,201.30
Paychex	2990-000	NA	\$1,487.57	\$1,487.57	\$1,487.57
BANK OF AMERICA	2600-000	NA	\$10,029.05	\$10,029.05	\$10,029.05
BEDERSON & COMPANY	3420-000	NA	\$882.52	\$882.52	\$882.52
BEDERSON AND COMPANY LLP	3420-000	NA	\$107.11	\$107.11	\$107.11
BLUE DOG GRAPHICS	2990-000	NA	\$662.84	\$662.84	\$662.84
BOB SSHOTKIN	2420-000	NA	\$170.00	\$170.00	\$170.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
C. MARINO	2410-000	NA	\$57,981.75	\$57,981.75	\$57,981.75
C. MARINO WAREHOUSE	2410-000	NA	\$3,867.75	\$3,867.75	\$3,867.75
C. MARINO, INC.	2410-000	NA	\$17,115.50	\$17,115.50	\$17,115.50
CHARLES HENDERSON	2420-000	NA	\$135.00	\$135.00	\$135.00
CHARLES M. FORMAN	2100-000	NA	\$232,636.86	\$232,636.86	\$232,636.86
CHARLES M. FORMAN	2200-000	NA	\$2,413.46	\$2,413.46	\$2,413.46
CLARK COUNTY RECORDER'S OFFICE	2990-000	NA	\$41.00	\$41.00	\$41.00
EDWARD J. PRIZ	3991-000	NA	\$2,650.00	\$2,650.00	\$2,650.00
EDWARD J. PRIZ	3992-000	NA	\$628.13	\$628.13	\$628.13
EDWARD J. PRIZ, CPCU, APA	3991-000	NA	\$370.00	\$370.00	\$370.00
ELAINE SININS	2990-000	NA	\$1.00	\$1.00	\$1.00
FERRY JOSEPH & PEARCE PA	3210-000	NA	\$10,767.50	\$10,767.50	\$10,767.50
FERRY JOSEPH & PEARCE PA	3220-000	NA	\$631.95	\$631.95	\$631.95
FIRST ENERGY	2990-000	NA	\$522.00	\$522.00	\$522.00
FOX ROTHSCHILD LLP	3991-000	NA	\$66,800.50	\$66,800.50	\$66,800.50
FOX ROTHSCHILD LLP	3992-000	NA	\$726.23	\$726.23	\$726.23
GA DEPT OF LABOR	2690-000	NA	\$7.00	\$7.00	\$7.00
GARDEN CITY GROUP	3991-000	NA	\$179,722.39	\$179,722.39	\$179,722.39
GARDEN CITY GROUP, INC	3991-000	NA	\$13,567.47	\$13,567.47	\$13,567.47
GARDEN CITY GROUP, INC.	3991-000	NA	\$68,102.53	\$68,102.53	\$68,102.53
HENDERSON & SON HANDYMAN	2420-000	NA	\$385.00	\$385.00	\$385.00
HUDSON COUNTY REGISTERS OFFICE	2990-000	NA	\$50.00	\$50.00	\$50.00
INTERNATIONAL SURETIES LTD	2300-000	NA	\$11,770.48	\$11,770.48	\$11,770.48
INTERNATIONAL SURETIES, LTD	2300-000	NA	\$2,148.58	\$2,148.58	\$2,148.58
J&J COURT TRANSCRIBERS, INC.	2990-000	NA	\$170.50	\$170.50	\$170.50
JCP & L	2990-000	NA	\$277.19	\$277.19	\$277.19
JCP&L	2990-000	NA	\$373.56	\$373.56	\$373.56
LOBOSCO INSURANCE GROUP LLC	2420-000	NA	\$5,604.60	\$5,604.60	\$5,604.60
LOUIS R PUOPOLO III LAND	2990-000	NA	\$735.00	\$735.00	\$735.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NANCY BRENNAN RAFFERTY	3991-000	NA	\$2,085.00	\$2,085.00	\$2,085.00
NANCY GERMOND	3991-000	NA	\$9,523.50	\$9,523.50	\$9,523.50
NANCY GERMOND	3992-000	NA	\$1,176.35	\$1,176.35	\$1,176.35
NET TECH	2990-000	NA	\$702.19	\$702.19	\$702.19
NETWORK TECHNOLOGIES	2990-000	NA	\$371.24	\$371.24	\$371.24
NEW JERSEY DEPARTMENT OF LABOR	2690-000	NA	\$87.90	\$87.90	\$87.90
NJ AMERICAN WATER	2990-000	NA	\$83.59	\$83.59	\$83.59
NYS EMPLOYMENT TAXES	2690-000	NA	\$71.67	\$71.67	\$71.67
PATTERSON BELKNAP WEBB & TYLER	3210-000	NA	\$1,121,252.50	\$1,121,252.50	\$1,121,252.50
PATTERSON BELKNAP WEBB & TYLER	3220-000	NA	\$78,548.03	\$78,548.03	\$78,548.03
PATTERSON BELKNOP WEBB & TYLER	3210-000	NA	\$228,313.50	\$228,313.50	\$228,313.50
PATTERSON BELKNOP WEBB & TYLER	3220-000	NA	\$21,231.03	\$21,231.03	\$21,231.03
PATTERSON, BELKNAP, WEBB &	3210-000	NA	\$199,760.50	\$199,760.50	\$199,760.50
PATTERSON, BELKNAP, WEBB &	3220-000	NA	\$9,786.28	\$9,786.28	\$9,786.28
PSE&G	2990-000	NA	\$196.78	\$196.78	\$196.78
PSE&G CO.	2990-000	NA	\$1,569.56	\$1,569.56	\$1,569.56
REGISTER ESSEX COUNTY	2990-000	NA	\$80.00	\$80.00	\$80.00
SAIBER LLC (TIN 22-1800684)	3721-000	NA	\$6,000.00	\$6,000.00	\$6,000.00
STATE CAPITAL TITLE & ABSTRACT CO.	2990-000	NA	\$28.00	\$28.00	\$28.00
TAX COLLECTOR, TWP. OF MILLBURN	2820-000	NA	\$13,905.21	\$13,905.21	\$13,905.21
THE GARDEN CITY GROUP, INC.	3991-000	NA	\$15,280.49	\$15,280.49	\$15,280.49
THELEN REID BROWN RAYSMAN &	3210-000	NA	\$186,413.00	\$186,413.00	\$186,413.00
THELEN REID BROWN RAYSMAN &	3220-000	NA	\$13,312.67	\$13,312.67	\$13,312.67
TOWNSHIP OF MILLBURN	2820-000	NA	\$118.00	\$118.00	\$118.00
TREASURER, STATE OF NEW JERSEY	2990-000	NA	\$135.00	\$135.00	\$135.00
UNION BANK	2600-000	NA	\$6,405.98	\$6,405.98	\$6,405.98
UNITED STATES TREASURY	2690-000	NA	\$1,291.66	\$1,291.66	\$1,291.66
VIRGINIA HERITAGE BANK	2600-000	NA	\$22,940.77	\$22,940.77	\$22,940.77
WILLIAM F. CLAIR ESQ.	3991-000	NA	\$33,772.50	\$33,772.50	\$33,772.50

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WILLIAM F. CLAIR ESQ.	3992-000	NA	\$303.38	\$303.38	\$303.38
YAIR BENDDORY	2820-000	NA	\$496.75	\$496.75	\$496.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$3,909,978.97	\$3,909,978.97	\$3,672,663.02

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FORMAN HOLT ELIADES & RAVIN LLC	6110-000	NA	\$587,354.44	\$587,354.44	\$492,600.00
BROADSPIRE SERVICES INC	6700-000	NA	\$832,873.00	\$0.00	\$0.00
CHARLES M FORMAN CHAPTER 11	6101-000	NA	\$267,063.66	\$267,063.66	\$97,083.66
CHARLES M FORMAN CHAPTER 11	6102-000	NA	\$423.00	\$423.00	\$423.00
FORMAN HOLT ELIADES & RAVIN LLC	6120-000	NA	\$11,135.70	\$11,135.70	\$11,135.70
BEDERSON & COMPANY	6410-000	NA	\$103,000.00	\$103,000.00	\$103,000.00
BEDERSON & COMPANY	6420-000	NA	\$1,705.66	\$1,705.66	\$1,705.66
BROADSPIRE SERVICES, INC.	6700-000	NA	\$100,000.00	\$100,000.00	\$100,000.00
JONES VARGAS PA	6700-000	NA	\$2,819.00	\$2,819.00	\$2,819.00
JONES VARGAS PA	6710-000	NA	\$21.15	\$21.15	\$21.15
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$1,906,395.61	\$1,073,522.61	\$808,788.17

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BANK OF AMERICA	5300-000	NA	\$99,709.90	\$99,709.90	\$99,709.90
	JAMES KEITH ANDERSON - 424	5700-000	NA	\$690.00	\$690.00	\$690.00
	LAUDERDALE LIQUOR STORE - 102	5300-000	NA	\$589.74	\$589.74	\$589.74
	NEW JERSEY DEPARTMENT OF	5300-000	NA	\$181.81	\$181.81	\$181.81
	PHILLIP S. STENGER, RECEIVER	5800-000	NA	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
	REGISTRY - US BANKRUPTCY	5300-000	NA	\$58,289.17	\$58,289.17	\$58,289.17

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	REGISTRY - US BANKRUTPCY	5800-001	NA	\$1,659.44	\$1,659.44	\$1,659.44
	STATE OF NEW JERSEY NJ-927	5300-000	NA	\$66.60	\$66.60	\$66.60
	UNITED STATES TREASURY	5300-000	NA	\$1,073.60	\$1,073.60	\$1,073.60
	UNITED STATES TREASURY	5300-000	NA	\$31.96	\$31.96	\$31.96
000001-B	COLIN DOWDS	5300-000	NA	\$4,925.00	\$4,925.00	\$4,422.89
000002	SCOTT MCCULLOCH	5300-000	NA	\$4,925.00	\$1,912.54	\$1,717.55
000007-B	PENNSYLVANIA DEPT OF	5800-000	NA	\$152,010.81	\$0.00	\$0.00
000008	MARYLAND DEPT. OF LABOR,	5800-000	NA	\$3,450.57	\$0.00	\$0.00
000009	MARYLAND DEPT OF LABOR LIC &	5800-000	NA	\$2,682.00	\$0.00	\$0.00
000010	MARYLAND DEPT OF LABOR LIC &	5800-000	NA	\$860.93	\$0.00	\$0.00
000011-A	MARYLAND DEPT OF LABOR,	5800-000	NA	\$391.00	\$738.98	\$65.74
000012	MARYLAND DEPT OF LABOR,	5800-000	NA	\$25,598.54	\$0.00	\$0.00
000016-A	TAMMY J. KROUSE	5300-000	NA	\$22,733.67	\$4,925.00	\$4,509.74
000021-B	MARCY L TSCHIDA	5300-000	NA	\$2,760.00	\$960.00	\$886.56
000022-A	JERRI T WISE	5300-000	NA	\$3,530.76	\$1,730.76	\$1,598.35
000028	SELA INVESTMENTS LTD LLP	5800-000	NA	\$0.00	\$0.00	\$0.00
000031-B	STATE OF MARYLAND CENTRAL	5800-000	NA	\$500.00	\$500.00	\$44.48
000046	KAREN C PEREIRA	5300-000	NA	\$4,337.60	\$4,337.60	\$3,895.39
000049	MOZO, AMANDA	5300-000	NA	\$2,000.00	\$2,000.00	\$0.00
000050	TRACEY ALBANKIS	5300-000	NA	\$5,964.00	\$0.00	\$0.00
000051-A	OHIO BUREAU OF WORKERS	5800-000	NA	\$1,639.87	\$1,381.81	\$122.92
000053	TEXAS WORKFORCE COMMISSION	5800-000	NA	\$484.14	\$0.00	\$0.00
000054	STATE OF NEW JERSEY	5800-000	NA	\$154,722.70	\$154,722.70	\$13,763.52
000055	STATE OF NEW JERSEY	5800-000	NA	\$1,000.00	\$0.00	\$0.00
000056	STATE OF NEW JERSEY	5800-000	NA	\$4,000.00	\$0.00	\$0.00
000057	STATE OF NEW JERSEY	5800-000	NA	\$5,000.00	\$0.00	\$0.00
000058-A	STATE OF MARYLAND	5800-000	NA	\$11,161.00	\$11,161.00	\$992.84
000059-B	STATE OF MARYLAND	5800-000	NA	\$1,531.88	\$0.00	\$0.00
000060	VIQUES, ANA ROSA	5300-000	NA	\$104.42	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000061	STATE OF NY DEPT OF LABOR	5800-000	NA	\$2,440.53	\$2,440.53	\$217.10
000066-A	SAM, RIJU	5300-000	NA	\$200.00	\$0.00	\$0.00
000069-A	WILLIAMS, DEIDRA	5300-000	NA	\$300.00	\$0.00	\$0.00
000071-A	VERGARA, ROSA	5300-000	NA	\$272.33	\$0.00	\$0.00
000073	PANUSKY, PAUL	5300-000	NA	\$1,400.00	\$0.00	\$0.00
000076-A	AGUILAR, MAURILIO	5300-000	NA	\$95.77	\$95.77	\$0.00
000077-B	RODRIGUEZ, GILBERTO	5300-000	NA	\$741.10	\$746.10	\$680.81
000079	RAMOS JR, FELIX	5300-000	NA	\$830.00	\$830.00	\$740.36
000084-B	CLINTON, V. NANCY	5300-000	NA	\$66.00	\$0.00	\$0.00
000091-A	TURLEY, JEROME	5300-000	NA	\$2,500.00	\$0.00	\$0.00
000092	THOMAS, DERRICK	5300-000	NA	\$1,050.00	\$1,050.00	\$969.67
000099-B	BRIONES, MARLENE	5300-000	NA	\$200.00	\$0.00	\$0.00
000104-A	URIBE, ORLANDO	5300-000	NA	\$246.15	\$246.15	\$0.00
000105-A	ATLANTIC SERVICE	5200-000	NA	\$435.66	\$0.00	\$0.00
000106	STATE BOARD OF EQUALIZATION	5800-000	NA	\$11,184.24	\$11,184.24	\$994.91
000108	HANACARE REHAB SERVICES	5200-000	NA	\$1,349.00	\$0.00	\$0.00
000109-A	UTAH STATE TAX COMMISSION	5800-000	NA	\$3,540.00	\$1,300.00	\$115.64
000110	RODRIGUEZ ESPINAL, JOSE J	5300-000	NA	\$3,517.03	\$0.00	\$0.00
000111	ROBIN HARRISON	5300-000	NA	\$2,338.41	\$0.00	\$0.00
000112-A	PABRINKIS LYNNE	5300-000	NA	\$832.00	\$0.00	\$0.00
000113	RODRIGUEZ, CAROL	5200-000	NA	\$0.00	\$0.00	\$0.00
000115-A	HARDY, CHARLIE	5300-000	NA	\$420.00	\$0.00	\$0.00
000116	PATEL, SANDEEP	5300-000	NA	\$2,510.00	\$0.00	\$0.00
000119-B	DE LA CRUZ, ERIN	5300-000	NA	\$4,719.69	\$0.00	\$0.00
000125	TORRES, CARMEN E	5300-000	NA	\$258.84	\$258.84	\$230.88
000126-A	BLOEM, RANDALL	5300-000	NA	\$660.00	\$0.00	\$0.00
000129-B	MERRILYN H GALANTE	5300-000	NA	\$3,162.81	\$3,162.81	\$2,885.61
000132-B	PEGNATO & PEGNATO BUILDING	5800-000	NA	\$60,414.48	\$0.00	\$0.00
000133-A	PATRICIA L JARRETT	5300-000	NA	\$4,965.85	\$2,888.89	\$2,667.89

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000135-B	BRIONES, MARLENE	5300-000	NA	\$200.00	\$0.00	\$0.00
000136	SCUDIERI SR, RAYMOND J	5300-000	NA	\$0.00	\$1,766.50	\$1,586.41
000137-A	CASWELL JR, HARRY	5300-000	NA	\$178.34	\$0.00	\$0.00
000139	WOJCIECHOWSKI, WILLIAM J	5300-000	NA	\$144.00	\$0.00	\$0.00
000143	LEWEY, GREGG	5300-000	NA	\$320.00	\$0.00	\$0.00
000145-C	CORONADO, ELSA P.	5300-000	NA	\$0.00	\$327.76	\$0.00
000148-B	GUZMAN, OSCAR	5600-000	NA	\$4,000.00	\$0.00	\$0.00
000150-A	AGUILA RAM, ROBERTO	5300-000	NA	\$1,080.00	\$0.00	\$0.00
000151	YOUNG, BARBARA	5300-000	NA	\$0.00	\$0.00	\$0.00
000152	GATTIS, CRYSTAL	5300-000	NA	\$0.00	\$0.00	\$0.00
000157-B	RUVALCABA, JOSE	5300-000	NA	\$500.00	\$0.00	\$0.00
000162	FICHTNER, LAURIE R	5300-000	NA	\$481.36	\$481.36	\$429.37
000164	WILLIAMS, DENISE	5300-000	NA	\$0.00	\$0.00	\$0.00
000165	CAPALDO, MICHELE	5300-000	NA	\$1,600.00	\$1,600.00	\$1,469.60
000166-A	CHAROWSKY, RICHARD M	5300-000	NA	\$5,000.00	\$0.00	\$0.00
000167	JEFFREY L FIELDS	5300-000	NA	\$2,400.00	\$0.00	\$0.00
000168	WHITE, VALERY	5300-000	NA	\$0.00	\$0.00	\$0.00
000169-B	CERRA JR., WILLIAM J.	5300-000	NA	\$0.00	\$580.00	\$517.36
000172-A	COGDELL, DARYLL	5300-000	NA	\$40.00	\$0.00	\$0.00
000176-A	NYS DEPT OF LABOR	5800-000	NA	\$0.00	\$28,793.62	\$2,561.37
000177	STATE OF NEW JERSEY	5800-000	NA	\$15,708.79	\$0.00	\$0.00
000178-A	STATE OF MISSOURI	5800-000	NA	\$688.57	\$0.00	\$0.00
000179	STATE OF MISSOURI	5800-000	NA	\$5,911.06	\$0.00	\$0.00
000180-A	STATE OF MISSOURI	5800-000	NA	\$3,619.19	\$0.00	\$0.00
000181-B	STATE OF WISCONSIN	5800-000	NA	\$4,950.00	\$0.00	\$0.00
000182-A	STATE OF WISCONSIN	5800-000	NA	\$9,460.50	\$0.00	\$0.00
000183-B	STATE OF WISCONSIN	5800-000	NA	\$5,243.19	\$0.00	\$0.00
000185-B	SERRANO, CLARIBEL	5300-000	NA	\$0.00	\$243.40	\$0.00
000186	FORD, OLIVER	5300-000	NA	\$1,275.00	\$1,275.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000187	RUIZ, MARIA	5300-000	NA	\$309.00	\$309.00	\$0.00
000189-B	MARTINEZ, JOSE	5300-000	NA	\$220.12	\$220.12	\$0.00
000191	STATE OF HAWAII - DEPT OF	5800-000	NA	\$1,723.14	\$1,723.14	\$153.28
000192	STATE OF HAWAII, DEPT OF	5800-000	NA	\$0.00	\$0.00	\$0.00
000193	STATE OF IOWA	5800-000	NA	\$891.16	\$0.00	\$0.00
000194	BARRON, MATILDE	5300-000	NA	\$398.68	\$398.68	\$356.22
000195	BOYD JR, PAUL L	5300-000	NA	\$211.59	\$211.59	\$0.00
000196-B	PEREZ, EPIGMENIO	5300-000	NA	\$0.00	\$684.00	\$624.15
000197-B	LOZANO, DAMARI	5300-000	NA	\$0.00	\$216.83	\$0.00
000203	CALDERON, DEBBIE	5300-000	NA	\$0.00	\$0.00	\$0.00
000208-C	SANDERS, LAMONT	5300-000	NA	\$384.00	\$0.00	\$0.00
000209	DAVIS, SHARICA	5300-000	NA	\$0.00	\$0.00	\$0.00
000210-A	KELLOUGH, REGINALD	5300-000	NA	\$2,500.00	\$0.00	\$0.00
000214-B	GEIGER, LEO V	5300-000	NA	\$720.00	\$0.00	\$0.00
000218	YOUNG, YOLANDA	5300-000	NA	\$0.00	\$0.00	\$0.00
000219-B	ALEXANDER, GABRIEL	5300-000	NA	\$800.00	\$0.00	\$0.00
000220	CALDERON, HAROLD	5300-000	NA	\$0.00	\$0.00	\$0.00
000221	GARCIA, MARILYN	5300-000	NA	\$0.00	\$0.00	\$0.00
000223-B	JESSICA M ZAYAS	5300-000	NA	\$1,855.52	\$1,855.52	\$1,666.35
000226-B	MASSACHUSETTS DEPT OF	5800-000	NA	\$12,847.36	\$0.00	\$0.00
000227-A	MASSACHUSETTS DEPT OF	5800-000	NA	\$502.44	\$0.00	\$0.00
000228-B	MASSACHUSETTS DEPT OF	5800-000	NA	\$3,011.37	\$0.00	\$0.00
000230-B	SKELTON, RICHARD	5300-000	NA	\$1,118.26	\$0.00	\$0.00
000233	SANCHEZ, AMERICA	5300-000	NA	\$107.03	\$0.00	\$0.00
000234	RODRIGUEZ, ESPERANZA	5300-000	NA	\$452.12	\$452.12	\$0.00
000237-B	BONHAM, BRIAN	5300-000	NA	\$271.12	\$0.00	\$0.00
000240	SALVATIERRA, SALVADOR JR.	5300-000	NA	\$0.00	\$0.00	\$0.00
000248	SHENEBERGER, GARRY	5300-000	NA	\$494.00	\$494.00	\$440.64
000251-A	PHILLIPS, JUSTIN	5300-000	NA	\$225.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000257	STATE OF HAWAII, DEPT OF	5800-000	NA	\$0.00	\$0.00	\$0.00
000262	FOK, HENRY	5300-000	NA	\$917.96	\$0.00	\$0.00
000264	A AND F TRAILER MFG INC	5300-000	NA	\$618.73	\$0.00	\$0.00
000266-B	SANGHAVI, KRISHANG	5300-000	NA	\$648.60	\$0.00	\$0.00
000270	MARTINEZ, SALVADOR	5300-000	NA	\$5,280.00	\$0.00	\$0.00
000271-A	TRANSPORTATION, T & M	5200-000	NA	\$3,850.00	\$0.00	\$0.00
000272	JIMENEZ, ANA ROSA	5300-000	NA	\$272.66	\$272.66	\$244.87
000280-B	CAPITAL CLEANING	5200-000	NA	\$17,659.75	\$0.00	\$0.00
000285-C	INDIANA DEPT OF REVENUE	5800-000	NA	\$1,403.18	\$0.00	\$0.00
000286-A	WSA SECURITY INC	5200-000	NA	\$3,500.01	\$0.00	\$0.00
000288	BALL, ROLANDO	5300-000	NA	\$852.13	\$852.13	\$786.94
000290	A AND F TRAILER MFG INC	5200-000	NA	\$615.85	\$0.00	\$0.00
000296-C	CECILIA DE LA ROSA	5300-000	NA	\$159.83	\$159.83	\$143.53
000297-A	JOHN C CRICK MD	5200-000	NA	\$5,303.00	\$0.00	\$0.00
000298-B	JOHN C CRICK MD	5200-000	NA	\$1,300.00	\$0.00	\$0.00
000300-A	OKLAHOMA TAX COMMISSION	5800-000	NA	\$1,061.07	\$1,061.07	\$94.39
000301-B	OKLAHOMA TAX COMMISSION	5800-000	NA	\$113.22	\$0.00	\$0.00
000302-A	OKLAHOMA TAX COMMISSION	5800-000	NA	\$5,113.42	\$5,113.42	\$0.00
000315-B	SHEIN, U	5300-000	NA	\$1,500.00	\$0.00	\$0.00
000325-B	INDIANA DEPT OF REVENUE	5800-000	NA	\$1,774.30	\$0.00	\$0.00
000326	COMMONWEALTH OF KY	5800-000	NA	\$872.99	\$0.00	\$0.00
000327-A	LOUISIANA DEPT OF REVENUE	5800-000	NA	\$3,040.46	\$0.00	\$0.00
000328-B	LOUISIANA DEPT OF REVENUE	5800-000	NA	\$443.74	\$443.74	\$39.47
000329-A	STATE OF LOUISIANA	5800-000	NA	\$1,546.67	\$783.01	\$69.65
000330-B	STATE OF LOUISIANA	5800-000	NA	\$3,423.13	\$191.52	\$17.04
000331-A	STATE OF LOUISIANA	5800-000	NA	\$302.71	\$202.71	\$18.03
000332	LOUISIANA DEPT OF REVENUE	5800-000	NA	\$800.00	\$0.00	\$0.00
000333-A	STATE OF OREGON	5800-000	NA	\$287.07	\$0.00	\$0.00
000337-B	PEREZ, MARIA	5300-000	NA	\$0.00	\$256.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000339	WASHINGTON, GARRY	5300-000	NA	\$1,620.00	\$0.00	\$0.00
000341	ROSA, REINALDO	5300-000	NA	\$198.00	\$198.00	\$0.00
000343-B	MILLS, AUDLEY D	5300-000	NA	\$1,205.10	\$801.57	\$0.00
000344	MARTINEZ, JENRY	5300-000	NA	\$432.72	\$432.72	\$0.00
000345	LORES, EMMA	5300-000	NA	\$412.72	\$412.72	\$0.00
000346-A	MATTHEWS, RACHEL	5300-000	NA	\$2,428.80	\$0.00	\$0.00
000347-B	MORALES, LILIA LORENA	5300-000	NA	\$221.36	\$221.36	\$0.00
000350	HUERECA, HUGO	5300-000	NA	\$404.70	\$404.70	\$369.29
000351	CHAPMAN, DARRYL	5300-000	NA	\$1,220.00	\$0.00	\$0.00
000354	LOPEZ, ASTRID	5300-000	NA	\$1,020.90	\$1,020.90	\$0.00
000358	NEWSON, SIDNEY	5300-000	NA	\$4.16	\$0.00	\$0.00
000360	KNELLER, SHERRY ANN	5300-000	NA	\$372.71	\$372.71	\$332.46
000361-B	GAMBOA, LIZ YADIRA	5300-000	NA	\$0.00	\$221.36	\$0.00
000362-B	MORALES, IRMA	5300-000	NA	\$0.00	\$221.36	\$0.00
000366-A	KDR INC	5200-000	NA	\$2,134.97	\$0.00	\$0.00
000367	GONZALEZ, GISELA	5300-000	NA	\$516.16	\$0.00	\$0.00
000368	POBLANO, RICARDO	5300-000	NA	\$0.00	\$444.16	\$0.00
000369	JEFFRIES, MARY	5300-000	NA	\$1,048.14	\$1,048.14	\$967.96
000370	PATEL, SHIVENDRA	5300-000	NA	\$0.00	\$0.00	\$0.00
000373	CORTES, JUAN	5300-000	NA	\$676.43	\$676.43	\$0.00
000374-A	SALAS, MANUEL	5300-000	NA	\$575.00	\$0.00	\$0.00
000375-A	FERREIRA, SILVIA	5300-000	NA	\$688.00	\$438.96	\$390.46
000377-B	RODRIGUEZ, AMARIS I	5300-000	NA	\$230.99	\$0.00	\$0.00
000379	CARBAJAL, MARIA	5300-000	NA	\$0.00	\$244.15	\$0.00
000382-A	MONICA H LAZORCHAK	5300-000	NA	\$2,313.34	\$1,576.95	\$1,416.18
000384	MARY EVANS	5300-000	NA	\$1,128.00	\$1,128.00	\$1,013.00
000385	HELAINA GUERINO	5300-000	NA	\$5,515.00	\$0.00	\$0.00
000386	DENISE ARMAND	5300-000	NA	\$4,087.01	\$0.00	\$0.00
000387-A	SONIA LOPEZ SIMPSON	5300-000	NA	\$0.00	\$4,925.00	\$4,422.89

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000388	FRANCISCA NAZARIO	5300-000	NA	\$0.00	\$0.00	\$0.00
000389	MELISSA RUSSITANO	5300-000	NA	\$120.00	\$120.00	\$107.77
000390-A	VANESSA BENECIUK	5300-000	NA	\$0.00	\$1,872.00	\$1,681.15
000391	SUSAN L. SCRUDATO	5300-000	NA	\$2,537.92	\$2,537.92	\$2,279.17
000393-A	PHILIP LEMBO	5300-000	NA	\$4,925.00	\$4,925.00	\$4,494.06
000394-A	JENNIFER DENMEAD	5300-000	NA	\$4,925.00	\$4,925.00	\$4,494.06
000395-A	JEFFREY WINDERS	5300-000	NA	\$4,925.00	\$4,925.00	\$4,518.24
000396-A	MUNIR A RIZWANI	5300-000	NA	\$1,512.00	\$887.05	\$796.61
000398	KRIS KAMATH	5300-000	NA	\$3,714.31	\$0.00	\$0.00
000399-B	ANDREA WEBB	5300-000	NA	\$27,000.00	\$0.00	\$0.00
000400-B	ROSALINA G ANTAO	5300-000	NA	\$5,662.96	\$0.00	\$0.00
000402	DULAL PAL	5300-000	NA	\$3,391.00	\$3,391.00	\$3,114.63
000403	ANDREW J. BOLAND	5300-000	NA	\$3,580.82	\$3,580.82	\$3,215.76
000404	MIGDALIA VEGA	5300-000	NA	\$1,160.00	\$1,160.00	\$1,067.78
000405	TENNESSEE DEPARTMENT OF	5800-000	NA	\$1,242.38	\$0.00	\$0.00
000413	XIOMARA CEBALLOS	5300-000	NA	\$2,664.00	\$0.00	\$0.00
000415-A	DEPT OF TREASURY-IRS	5800-000	NA	\$2,095,946.03	\$1,728,339.95	\$153,746.33
000416-B	PENNSYLVANIA DEPT OF	5800-000	NA	\$312,665.76	\$75,993.78	\$6,760.11
000418-A	ANNE RUSH	5300-000	NA	\$5,304.00	\$2,652.00	\$2,381.64
000419	RICARDO ELIZAONDO	5300-000	NA	\$223.08	\$223.08	\$203.57
000420	CAROLYN HIGGERSON	5300-000	NA	\$3,173.28	\$2,375.57	\$2,167.70
000421	KATHERINE HEMINGWAY	5400-000	NA	\$264.25	\$264.25	\$264.25
000422-A	PAUL MARION	5300-000	NA	\$29,228.86	\$4,625.06	\$4,125.56
000423-A	HERNANDO SOTO	5300-000	NA	\$0.00	\$426.92	\$383.40
000425-B	MARIBEL FELICIANO	5300-000	NA	\$0.00	\$1,260.00	\$1,123.92
000426	SELECT PERSONNEL SERVICES	5300-000	NA	\$2,230.47	\$0.00	\$0.00
000427	LORI-BETH WILLIAMS	5300-000	NA	\$0.00	\$173.29	\$159.17
000429-A	MARGARET J HANCOCK	5300-000	NA	\$6,715.86	\$4,925.00	\$4,548.24
000430	ALAN MARTINEZ	5300-000	NA	\$1,646.59	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000432-B	JESUS COLON	5300-000	NA	\$4,925.00	\$4,925.00	\$4,422.89
000433	GARDEN STATE CHECK CASHING	5300-000	NA	\$2,768.38	\$2,768.38	\$2,768.38
000435-A	THADDEUS KUCHARYK	5300-000	NA	\$7,100.00	\$4,925.00	\$4,422.89
000437-A	JOHN SHERWOOD	5300-000	NA	\$1,233.49	\$0.00	\$0.00
000439-A	GLADYS GALARZA	5300-000	NA	\$20.00	\$20.00	\$0.00
000440	ALFREDO ALCALA	5300-000	NA	\$329.79	\$329.79	\$300.93
000441	ROSALINO ADAME	5300-000	NA	\$356.37	\$356.37	\$325.19
000444-A	CARRIE PORVAZNIK	5300-000	NA	\$3,604.00	\$2,161.00	\$1,927.62
000447	KATHY A. CUSTER	5300-000	NA	\$649.21	\$649.21	\$583.02
000452	HIPOLITO RAMIREZ	5300-000	NA	\$331.02	\$0.00	\$0.00
000453	OSCAR PEREZ	5300-000	NA	\$343.67	\$343.67	\$0.00
000454	JUAN PERALTA	5300-000	NA	\$213.74	\$213.74	\$195.04
000455	JUAN MANUEL PAZ	5300-000	NA	\$351.00	\$351.00	\$0.00
000456	ALFONSO ORTIZ	5300-000	NA	\$392.61	\$0.00	\$0.00
000457	ALEJO OROSCO	5300-000	NA	\$232.44	\$232.44	\$212.10
000458-A	SERGIO OREJEL	5300-000	NA	\$252.13	\$242.13	\$220.95
000459	JOSE OREJEL	5300-000	NA	\$330.25	\$330.25	\$301.35
000460	MARTIN MENDOZA	5300-000	NA	\$246.15	\$246.15	\$224.61
000461-A	JORGE MAGANA	5300-000	NA	\$664.27	\$659.27	\$601.59
000462	ALBERTO LUNA	5300-000	NA	\$233.40	\$233.40	\$0.00
000463	MAURO LOPEZ	5300-000	NA	\$508.04	\$508.04	\$463.58
000464	ARTURO LOPEZ	5300-000	NA	\$376.35	\$376.35	\$343.42
000465	JAVIER HERNANDEZ	5300-000	NA	\$196.93	\$196.93	\$0.00
000466	DANIEL GARCIA	5300-000	NA	\$453.93	\$453.93	\$0.00
000467	JOSE GODINEZ	5300-000	NA	\$393.78	\$0.00	\$0.00
000468	JOSE SANCHEZ CRUZ	5300-000	NA	\$376.89	\$376.89	\$0.00
000469	JOSE CRUZ	5300-000	NA	\$337.11	\$337.11	\$0.00
000470	ENRIQUE COLIN	5300-000	NA	\$411.47	\$0.00	\$0.00
000471	SALVADOR CHAVEZ	5300-000	NA	\$376.81	\$376.81	\$343.85

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000472	CARMELO CARDENAS	5300-000	NA	\$345.53	\$345.53	\$315.30
000473	GABRIEL ARENIVAR	5300-000	NA	\$216.95	\$216.95	\$197.96
000474	JOSE ARANDA	5300-000	NA	\$434.81	\$434.81	\$0.00
000475	ANDRES ARANDA	5300-000	NA	\$713.74	\$713.74	\$0.00
000478-A	ROBERT SEAMAN	5300-000	NA	\$14,961.74	\$2,856.74	\$2,548.21
000481	GENERAL ELECTRIC CAPITAL	5200-000	NA	\$23,083.89	\$0.00	\$0.00
000484	GENERAL ELECTRIC CAPITAL	5200-000	NA	\$1,731.48	\$0.00	\$0.00
000493	GENARO GONZALEZ APARICIA	5300-000	NA	\$453.93	\$453.93	\$414.22
000494	JIMENEZ, JORGE	5300-000	NA	\$3,446.16	\$0.00	\$0.00
000495	EUCARIO VELASQUEZ	5300-000	NA	\$573.25	\$0.00	\$0.00
000496	JOSE VARGAS	5300-000	NA	\$639.94	\$639.94	\$0.00
000497	ANTONIO TORRES	5300-000	NA	\$319.97	\$0.00	\$0.00
000498	JIARO SUAREZ	5300-000	NA	\$358.04	\$358.04	\$326.71
000499	ISRAEL VALLEJO SOSA	5300-000	NA	\$420.35	\$420.35	\$383.57
000500	HUMBERTO J SILVA	5300-000	NA	\$1,372.26	\$1,372.26	\$0.00
000501	ISAIAS SACRISTAN	5300-000	NA	\$704.64	\$704.64	\$0.00
000502	GILBERTO RODRIGUEZ	5300-000	NA	\$746.10	\$0.00	\$0.00
000503	FLORENCIO RIVERA	5300-000	NA	\$356.87	\$0.00	\$0.00
000504	OSCAR RAMIREZ	5300-000	NA	\$394.48	\$394.48	\$0.00
000508	COMMONWEALTH OF KY	5800-000	NA	\$872.99	\$0.00	\$0.00
000509-B	STATE OF NEW JERSEY	5800-000	NA	\$0.00	\$12,774.84	\$1,136.40
000510	STATE OF NEW YORK - DEPT OF	5800-000	NA	\$52,312.90	\$0.00	\$0.00
000511-A	NYS DEPT OF TAXATION &	5800-000	NA	\$17,897.32	\$0.00	\$0.00
000512-A	GEOFFREY M STILES, MD	5200-000	NA	\$1,476.00	\$0.00	\$0.00
000513	JUAN RAMIREZ	5300-000	NA	\$148.07	\$148.07	\$132.97
000514-B	SHANA K THOM	5300-000	NA	\$5,301.80	\$4,925.00	\$4,494.06
000519	TENNESSEE DEPARTMENT OF	5800-000	NA	\$1,742.38	\$0.00	\$0.00
000520	KENNETH P. OLIVA	5300-000	NA	\$6,498.83	\$0.00	\$0.00
000521	KENNETH P OLIVA	5300-000	NA	\$6,498.83	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000522-A	JAY J. BROWN	5300-000	NA	\$0.00	\$1,794.87	\$1,611.88
000523	ISIDRO SAMIA	5300-000	NA	\$1,222.00	\$1,222.00	\$1,097.42
000524	GALINA TILIPMAN	5300-000	NA	\$8,228.80	\$0.00	\$0.00
000525-A	SADITH ZAVALA	5300-000	NA	\$800.00	\$0.00	\$0.00
000529	EUGENIA GUTIERREZ	5300-000	NA	\$31.49	\$31.49	\$0.00
000532-A	DEANNA K. BENNINGER	5300-000	NA	\$3,267.28	\$3,267.28	\$0.00
000533	REINALDO RODRIGUEZ	5300-000	NA	\$1,440.00	\$1,440.00	\$0.00
000534	KATHERINE HEMINGWAY	5300-000	NA	\$1,748.00	\$1,748.00	\$1,212.23
000535-A	HEUBERT RIVERA	5300-000	NA	\$0.00	\$1,828.00	\$1,679.01
000536	BETH WILKLOW	5300-000	NA	\$1,932.00	\$1,932.00	\$1,774.55
000537	ANDREA MURRAY	5300-000	NA	\$4,176.80	\$4,176.80	\$3,836.40
000538	VISHAKHA KAMATH	5300-000	NA	\$1,287.00	\$1,287.00	\$1,155.79
000539-A	DIANA ROBY	5300-000	NA	\$2,884.00	\$2,884.00	\$2,589.97
000540	SHPI TAL, ALEXANDRA	5300-000	NA	\$1,747.20	\$1,747.20	\$1,569.08
000542-A	ANA TORRADO NGUYEN	5300-000	NA	\$1,899.98	\$1,899.98	\$1,706.27
000543-A	ROCIO SCHULT	5300-000	NA	\$0.00	\$1,760.00	\$0.00
000544	LISA AVILES	5300-000	NA	\$2,785.44	\$0.00	\$0.00
000545-B	VEYSMAN, MARINA	5300-000	NA	\$3,334.88	\$0.00	\$0.00
000546	JUDY DELIGNE-RAMOS	5300-000	NA	\$3,998.64	\$0.00	\$0.00
000548-A	JAIME CERVANTES	5300-000	NA	\$0.00	\$373.59	\$0.00
000550-B	CAROLYN SORGE	5300-000	NA	\$2,500.00	\$0.00	\$0.00
000551-B	AIRPORT GATEWAY PLAZA, LLC	5600-000	NA	\$2,225.00	\$0.00	\$0.00
000552-A	LAWRENCE J MACARO	5300-000	NA	\$5,000.00	\$4,925.00	\$4,432.24
000553	MONICA GARCIA	5300-000	NA	\$4,524.00	\$4,524.00	\$4,128.15
000557-A	NYS DEPT OF TAXATION &	5800-000	NA	\$17,897.32	\$0.00	\$0.00
000558-A	DEPT OF REVENUE, STATE OF	5800-000	NA	\$287.07	\$287.07	\$25.54
000563-B	NYS DEPT OF TAXATION &	5800-000	NA	\$7,799.02	\$0.00	\$0.00
000564-A	SHANA K THOM	5300-000	NA	\$4,925.00	\$0.00	\$0.00
000566-A	DERYA CHURNEY	5300-000	NA	\$1,040.00	\$1,040.00	\$933.97

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000567-A	PATEL, SANDEEP	5300-000	NA	\$2,510.00	\$1,710.00	\$0.00
000568-A	GLADYS PEREZ	5300-000	NA	\$0.00	\$456.00	\$409.52
000569-A	KRIS KAMATH	5300-000	NA	\$3,714.31	\$2,794.31	\$2,509.43
000570	LISA AVILES	5300-000	NA	\$0.00	\$0.00	\$0.00
000571-B	VIRGINIA GONZALEZ	5300-000	NA	\$0.00	\$403.78	\$362.70
000572-A	CAROLINA RAMIREZ	5300-000	NA	\$0.00	\$411.78	\$369.79
000573-A	MILTON L. DELGADO	5300-000	NA	\$0.00	\$1,788.88	\$1,595.68
000574-A	OHIO DEPT OF TAXATION	5800-000	NA	\$540.80	\$540.80	\$48.11
000577-A	UNEMPLOYMENT INSURANCE	5800-000	NA	\$1,271.56	\$1,206.56	\$107.33
000578-A	UNEMPLOYMENT INSURANCE	5800-000	NA	\$577.32	\$552.32	\$49.13
000579-C	TORRES, ALICIA	5300-000	NA	\$0.00	\$468.58	\$425.71
000580-C	CARTER, TONY	5300-000	NA	\$1,351.00	\$0.00	\$0.00
000582-B	GUTIERREZ, ANTONIA	5300-000	NA	\$0.00	\$246.15	\$0.00
000585	NASH, YVETTE	5300-000	NA	\$0.00	\$0.00	\$0.00
000586-B	CORTEZ, JESUS	5300-000	NA	\$0.00	\$283.40	\$260.30
000591-A	MARTINEZ, ALAN MARCOS	5300-000	NA	\$3,272.52	\$2,321.64	\$2,084.96
000592-A	KAUFMANN, JOSEPH	5300-000	NA	\$421.08	\$0.00	\$0.00
000593-B	REOME, THOMAS W.	5300-000	NA	\$0.00	\$145.52	\$0.00
000594	REYES, DORIS N	5300-000	NA	\$843.42	\$843.42	\$752.34
000596	GARCIA, JOSE	5300-000	NA	\$226.95	\$226.95	\$207.09
000597	NARVAEZ, VIVIANA	5300-000	NA	\$672.75	\$0.00	\$0.00
000598	NARVAEZ, NELSON	5300-000	NA	\$293.42	\$293.42	\$0.00
000599-A	TORRES-MARTINEZ, LUIS	5300-000	NA	\$589.82	\$0.00	\$0.00
000600	CABRERA, JUAN	5300-000	NA	\$200.13	\$200.13	\$182.62
000601	CARTER, GEORGIA	5300-000	NA	\$1,662.60	\$0.00	\$0.00
000602	LODOS, VIRGINIA	5300-000	NA	\$126.95	\$126.95	\$114.01
000603-A	BONE, STEPHEN A.	5300-000	NA	\$114.05	\$0.00	\$0.00
000605-B	AGRAWAL, JYOTI KUMAR	5300-000	NA	\$4,762.00	\$4,762.00	\$4,276.53
000606	ESQUERRA-BORRELL, AMILKAR L	5300-000	NA	\$247.61	\$247.61	\$220.87

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CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000607-A	INDIANA DEPT OF REVENUE	5800-000	NA	\$1,926.54	\$0.00	\$0.00
000608	STATE OF MINNESOTA, DEPT OF	5800-000	NA	\$41,056.44	\$41,056.44	\$3,652.22
000610	FONT, PABLO	5300-000	NA	\$330.00	\$330.00	\$0.00
000613-B	BLANDINO, MARCOS	5300-000	NA	\$1,937.00	\$1,162.50	\$1,043.97
000619-B	ARVAY, MERRIT	5300-000	NA	\$0.00	\$2,762.75	\$2,537.59
000620-B	RIVERA, WILFREDO	5300-000	NA	\$267.82	\$590.32	\$0.00
000622-B	SANTOS, ANTONIO	5300-000	NA	\$2,622.60	\$0.00	\$0.00
000625-A	CORTEZ, TAYDE	5300-000	NA	\$0.00	\$204.38	\$0.00
000626-C	POLANCO-VALDEZ, ELSA	5300-000	NA	\$82.40	\$0.00	\$0.00
000627	CADILLO, LUIS E	5300-000	NA	\$394.12	\$394.12	\$351.55
000632-B	MORGAN, DENNIS A	5300-000	NA	\$656.10	\$0.00	\$0.00
000645-A	SMITH, TYRONE	5300-000	NA	\$350.00	\$0.00	\$0.00
000646	JUAREZ, ELIZABETH	5300-000	NA	\$204.76	\$204.76	\$0.00
000653	SANDRA L MCAULEY ESQ	5200-000	NA	\$0.00	\$0.00	\$0.00
000656-B	FERNANDEZ, YULISSA	5300-000	NA	\$0.00	\$160.06	\$143.75
000660-C	QUINTANA, MARICRUZ	5300-000	NA	\$500.00	\$302.16	\$0.00
000662-B	GEORGIA DEPT OF LABOR	5800-000	NA	\$0.00	\$1,112.19	\$98.94
000663	GEORGIA DEPT OF LABOR	5800-000	NA	\$10,873.47	\$789.57	\$70.24
000666-B	INDIANA DEPT OF STATE	5800-000	NA	\$1,774.30	\$0.00	\$0.00
000667-A	INDIANA DEPT OF STATE	5800-000	NA	\$1,774.30	\$0.00	\$0.00
000668-B	TAX ADMINISTRATOR - DIV OF	5800-000	NA	\$804.67	\$804.67	\$71.58
000669	MARINO, ANETTE M.	5300-000	NA	\$511.12	\$511.12	\$459.00
000672-A	SUAREZ, FELIX	5300-000	NA	\$480.00	\$0.00	\$0.00
000673-B	PATINO, EFREN	5300-000	NA	\$810.00	\$0.00	\$0.00
000682-A	HURTADO, PEDRO	5300-000	NA	\$1,600.00	\$0.00	\$0.00
000686-A	IRBY, CLEOPHAS	5300-000	NA	\$2,300.00	\$0.00	\$0.00
000689-A	MANNING, HUBERT	5300-000	NA	\$3,980.00	\$0.00	\$0.00
000690	DORALKIS, ARIAS	5300-000	NA	\$198.00	\$198.00	\$0.00
000693-B	AHERN, DANIEL	5300-000	NA	\$1,288.00	\$1,288.00	\$849.10

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000699-B	TAX COMMISSIONER - STATE OF	5800-000	NA	\$24,117.00	\$16,093.60	\$1,431.62
000703	STATE OF LOUISIANA	5800-000	NA	\$200.00	\$0.00	\$0.00
000704-B	NYS DEPT OF TAXATION &	5800-000	NA	\$17,897.32	\$0.00	\$0.00
000705	GARCIA, ALBA	5300-000	NA	\$1,020.90	\$1,020.90	\$942.80
000706	FRANCO, VICTOR	5300-000	NA	\$1,328.00	\$1,328.00	\$1,226.40
000710-A	CASTILLO, FRANSISCO E.	5300-000	NA	\$2,123.00	\$0.00	\$0.00
000712	PRICE, MARTIN D.	5300-000	NA	\$412.20	\$412.20	\$0.00
000717-B	BRUCE TANSEY	5800-000	NA	\$3,124.71	\$0.00	\$0.00
000719-B	DEPT. OF LABOR & INDUSTRIAL	5800-000	NA	\$622.67	\$0.00	\$0.00
000722-A	GINZBURG, DASHA	5300-000	NA	\$3,328.00	\$3,328.00	\$3,056.76
000724	ALVAREZ, MARIA	5300-000	NA	\$0.00	\$277.00	\$248.75
000728-B	HUTCHINSON, ALBERT	5300-000	NA	\$231.00	\$0.00	\$0.00
000729-A	PURISCH JONAS	5300-000	NA	\$4,650.00	\$0.00	\$0.00
000731	TAPIA, CARMEN	5300-000	NA	\$233.18	\$233.18	\$207.99
000732	TAPIA, MARIA	5300-000	NA	\$233.18	\$233.18	\$207.99
000734-B	ABULL HAY MARIA	5300-000	NA	\$506.50	\$255.24	\$0.00
000735	THORSON, CHRISTOPHER	5300-000	NA	\$270.82	\$0.00	\$0.00
000738-A	WORKERS COMPENSATION	5800-000	NA	\$127.07	\$0.00	\$0.00
000741	GARCIA, BERENICE	5300-000	NA	\$197.44	\$197.44	\$180.17
000742-B	JOHNS, JONATHAN	5300-000	NA	\$0.00	\$1,570.00	\$1,409.93
000744-A	VERMONT DEPT OF TAXES	5800-000	NA	\$312.31	\$158.89	\$14.13
000745	ESTEBAN, YEYLER	5300-000	NA	\$610.00	\$216.83	\$0.00
000748	GENERAL ELECTRIC CAPITAL CORP	5200-000	NA	\$23,083.89	\$0.00	\$0.00
000749-A	GENERAL ELECTRIC CAPITAL CORP	5200-000	NA	\$1,731.48	\$0.00	\$0.00
000750	AGUIRRE, ISMAEL	5300-000	NA	\$262.94	\$262.94	\$0.00
000751	JOHNSON, HAROLD L.	5300-000	NA	\$210.46	\$210.46	\$192.04
000752	RICHARDSON, DELORIS	5300-000	NA	\$201.33	\$201.33	\$0.00
000755-B	VARGAS, URSULA	5300-000	NA	\$0.00	\$1,342.61	\$1,233.19
000757-C	WILLIAMS, DAMEON	5300-000	NA	\$0.00	\$72.03	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000762	SANTIAGO, JORGE	5300-000	NA	\$0.00	\$202.24	\$0.00
000766-B	LUSK, GLEN T.	5300-000	NA	\$2,600.00	\$0.00	\$0.00
000767	MARTINEZ, AIDA	5300-000	NA	\$800.00	\$800.00	\$0.00
000769-B	ZAYAS, ZULEIMA	5300-000	NA	\$261.00	\$0.00	\$0.00
000770-A	ORR, PAUL	5300-000	NA	\$50.48	\$0.00	\$0.00
000773-B	PACHECO-SANCHEZ, MARCUS	5300-000	NA	\$1,920.00	\$1,920.00	\$1,712.64
000774-A	ARREDONDO, GUADALUPE	5300-000	NA	\$138.53	\$0.00	\$0.00
000776-A	AMADOR, EMMA	5300-000	NA	\$366.51	\$366.51	\$0.00
000778-C	BRACY, TIMONTHY	5300-000	NA	\$500.00	\$0.00	\$0.00
000785-A	GATHRIGHT, JEREMAIN	5300-000	NA	\$500.00	\$0.00	\$0.00
000786-B	MAZZARELLA, LINDA	5800-000	NA	\$772.30	\$0.00	\$0.00
000787-A	TIRADO, WILLIAM	5300-000	NA	\$1,500.00	\$0.00	\$0.00
000789-B	ABULL HAY, MARIA	5300-000	NA	\$506.50	\$0.00	\$0.00
000791	CALDERON, JOHN	5300-000	NA	\$2,000.00	\$2,000.00	\$1,847.00
000792	ELLIS, AURELIA	5300-000	NA	\$272.63	\$272.63	\$248.78
000793	HOLMES, ARNETTE	5300-000	NA	\$400.00	\$400.00	\$0.00
000796-A	RAMIREZ, JULIO	5300-000	NA	\$273.00	\$273.00	\$0.00
000797-A	JACKSON, OLIVIA	5300-000	NA	\$500.00	\$0.00	\$0.00
000798	BOUSY, MARIE A.	5600-000	NA	\$234.00	\$0.00	\$0.00
000807	EUCARIO VELASQUEZ	5300-000	NA	\$573.25	\$0.00	\$0.00
000808	JOSE VARGAS	5300-000	NA	\$639.94	\$0.00	\$0.00
000809	ANTONIO TORRES	5300-000	NA	\$319.97	\$0.00	\$0.00
000810	JIARO SUAREZ	5300-000	NA	\$358.04	\$0.00	\$0.00
000811	ISRAEL VALLEJO SOSA	5300-000	NA	\$420.35	\$0.00	\$0.00
000812	HUMBERTO J SILVA	5300-000	NA	\$1,372.26	\$0.00	\$0.00
000813	ISAIAS SACRISTAN	5300-000	NA	\$704.64	\$0.00	\$0.00
000814	GILBERTO RODRIGUEZ	5300-000	NA	\$746.10	\$0.00	\$0.00
000815	FLORENCIO RIVERA	5300-000	NA	\$356.87	\$0.00	\$0.00
000816	OSCAR RAMIREZ	5300-000	NA	\$394.48	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000817	HIPOLITO RAMIREZ	5300-000	NA	\$331.02	\$0.00	\$0.00
000818	OSCAR PEREZ	5300-000	NA	\$343.67	\$0.00	\$0.00
000819	JUAN PERALTA	5300-000	NA	\$213.74	\$0.00	\$0.00
000820	JUAN MANUEL PAZ	5300-000	NA	\$351.00	\$0.00	\$0.00
000821	ALFONSO ORTIZ	5300-000	NA	\$392.61	\$0.00	\$0.00
000822	ALEJO OROSCO	5300-000	NA	\$232.44	\$0.00	\$0.00
000823	SERGIO OREJEL	5300-000	NA	\$252.13	\$0.00	\$0.00
000824	JOSE OREJEL	5300-000	NA	\$330.25	\$0.00	\$0.00
000825	MARTIN MENDOZA	5300-000	NA	\$246.15	\$0.00	\$0.00
000826	JORGE MAGANA	5300-000	NA	\$664.27	\$0.00	\$0.00
000827	ALBERTO LUNA	5300-000	NA	\$233.40	\$0.00	\$0.00
000828	MAURO LOPEZ	5300-000	NA	\$508.04	\$0.00	\$0.00
000829	ARTURO LOPEZ	5300-000	NA	\$376.35	\$0.00	\$0.00
000830	JAVIER HERNANDEZ	5300-000	NA	\$196.93	\$0.00	\$0.00
000831	DANIEL GARCIA	5300-000	NA	\$453.93	\$0.00	\$0.00
000832	JOSE GODINEZ	5300-000	NA	\$393.78	\$0.00	\$0.00
000833	JOSE SANCHEZ CRUZ	5300-000	NA	\$376.89	\$0.00	\$0.00
000834	JOSE CRUZ	5300-000	NA	\$337.11	\$0.00	\$0.00
000835	ENRIQUE COLIN	5300-000	NA	\$411.47	\$0.00	\$0.00
000836	SALVADOR CHAVEZ	5300-000	NA	\$376.81	\$0.00	\$0.00
000837	CARMELO CARDENAS	5300-000	NA	\$345.53	\$0.00	\$0.00
000838	GABRIEL ARENIVAR	5300-000	NA	\$216.95	\$0.00	\$0.00
000839	JOSE ARANDA	5300-000	NA	\$434.81	\$0.00	\$0.00
000840	ANDRES ARANDA	5300-000	NA	\$713.74	\$0.00	\$0.00
000841	GENARO GONZALEZ APARICIA	5300-000	NA	\$453.93	\$0.00	\$0.00
000842	ALFREDO ALCALA	5300-000	NA	\$329.79	\$0.00	\$0.00
000843	EUCARIO VELASQUEZ	5300-000	NA	\$573.25	\$0.00	\$0.00
000844	JOSE VARGAS	5300-000	NA	\$639.94	\$0.00	\$0.00
000845	ANTONIO TORRES	5300-000	NA	\$319.97	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000846	JIARO SUAREZ	5300-000	NA	\$358.04	\$0.00	\$0.00
000847	ISRAEL VALLEJO SOSA	5300-000	NA	\$420.35	\$0.00	\$0.00
000848	HUMBERTO J SILVA	5300-000	NA	\$1,372.26	\$0.00	\$0.00
000849	ISAIAS SACRISTAN	5300-000	NA	\$704.64	\$0.00	\$0.00
000850	GILBERTO RODRIGUEZ	5300-000	NA	\$746.10	\$0.00	\$0.00
000851	FLORENCIO RIVERA	5300-000	NA	\$356.87	\$0.00	\$0.00
000852	OSCAR RAMIREZ	5300-000	NA	\$394.48	\$0.00	\$0.00
000853	HIPOLITO RAMIREZ	5300-000	NA	\$331.02	\$0.00	\$0.00
000854	OSCAR PEREZ	5300-000	NA	\$343.67	\$0.00	\$0.00
000855	JUAN PERALTA	5300-000	NA	\$213.74	\$0.00	\$0.00
000856	JUAN MANUEL PAZ	5300-000	NA	\$351.00	\$0.00	\$0.00
000857	ALFONSO ORTIZ	5300-000	NA	\$392.61	\$0.00	\$0.00
000858	ALEJO OROSCO	5300-000	NA	\$232.44	\$0.00	\$0.00
000859	SERGIO OREJEL	5300-000	NA	\$252.13	\$0.00	\$0.00
000860	JOSE OREJEL	5300-000	NA	\$330.25	\$0.00	\$0.00
000861	MARTIN MENDOZA	5300-000	NA	\$246.15	\$0.00	\$0.00
000862	JORGE MAGANA	5300-000	NA	\$664.27	\$0.00	\$0.00
000863	ALBERTO LUNA	5300-000	NA	\$233.40	\$0.00	\$0.00
000864	MAURO LOPEZ	5300-000	NA	\$508.04	\$0.00	\$0.00
000865	ARTURO LOPEZ	5300-000	NA	\$376.35	\$0.00	\$0.00
000866	JAVIER HERNANDEZ	5300-000	NA	\$196.93	\$0.00	\$0.00
000867	DANIEL GARCIA	5300-000	NA	\$453.93	\$0.00	\$0.00
000868	JOSE GODINEZ	5300-000	NA	\$393.78	\$0.00	\$0.00
000869	JOSE SANCHEZ CRUZ	5300-000	NA	\$376.89	\$0.00	\$0.00
000870	JOSE CRUZ	5300-000	NA	\$337.11	\$0.00	\$0.00
000871	ENRIQUE COLIN	5300-000	NA	\$411.47	\$0.00	\$0.00
000872	SALVADOR CHAVEZ	5300-000	NA	\$376.81	\$0.00	\$0.00
000873	CARMELO CARDENAS	5300-000	NA	\$345.53	\$0.00	\$0.00
000874	GABRIEL ARENIVAR	5300-000	NA	\$216.95	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000875	JOSE ARANDA	5300-000	NA	\$434.81	\$0.00	\$0.00
000876	ANDRES ARANDA	5300-000	NA	\$713.74	\$0.00	\$0.00
000877	GENARO GONZALEZ APARICIA	5300-000	NA	\$453.93	\$0.00	\$0.00
000878	ALFREDO ALCALA	5300-000	NA	\$329.79	\$0.00	\$0.00
000879	STATE OF MICHIGAN DEPT OF	5800-000	NA	\$785.87	\$0.00	\$0.00
000880	STATE OF MICHIGAN DEPT OF	5800-000	NA	\$3,846.02	\$0.00	\$0.00
000882	STATE OF NJ DEPT OF TREASURY	5800-000	NA	\$4,000.00	\$0.00	\$0.00
000883	STATE OF MICHIGAN DEPT OF	5800-000	NA	\$38,762.66	\$0.00	\$0.00
000884	STATE OF MICHIGAN DEPT OF	5800-000	NA	\$22,848.69	\$0.00	\$0.00
000886	STATE OF NEW JERSEY	5800-000	NA	\$8,000.00	\$0.00	\$0.00
000888	STATE OF NEW JERSEY	5800-000	NA	\$5,788.75	\$0.00	\$0.00
000889	ROSALINO ADAME	5300-000	NA	\$356.37	\$0.00	\$0.00
000890-A	EMPLOYMENT DEVELOPMENT	5800-000	NA	\$21,951.37	\$0.00	\$0.00
000891-B	DEPT OF THE TREASURY IRS	5800-000	NA	\$484,646.01	\$88,379.17	\$7,861.86
000892-A	PENNSYLVANIA DEPT OF	5800-000	NA	\$5,201.10	\$2,753.55	\$244.95
000895-B	TENNESSEE DEPT OF REVENUE	5800-000	NA	\$1,041.18	\$0.00	\$0.00
000896	JENNIFER M VALDEZ	5300-000	NA	\$4,623.56	\$4,623.56	\$4,219.00
000906	ROSALINO ADAME	5300-000	NA	\$356.37	\$0.00	\$0.00
000907-A	DEPT OF THE TREASURY IRS	5800-000	NA	\$3,561,100.77	\$40,928.67	\$3,640.85
000908-B	PENNSYLVANIA DEPT OF	5800-000	NA	\$152,010.81	\$152,010.81	\$13,522.28
000912-B	INDIANA DEPT OF REVENUE	5800-000	NA	\$1,256.26	\$0.00	\$0.00
000914-A	NYS DEPT OF TAXATION &	5800-000	NA	\$145,943.77	\$0.00	\$0.00
000915	STATE OF LOUISIANA DEPT OF	5800-000	NA	\$800.00	\$0.00	\$0.00
000916-A	TAX COMMISSIONER STATE OF	5800-000	NA	\$5,602.50	\$729.12	\$64.86
000917-B	NYS DEPT OF TAXATION &	5800-000	NA	\$7,273.67	\$0.00	\$0.00
000918-A	NYS DEPT OF TAXATION &	5800-000	NA	\$7,329.34	\$0.00	\$0.00
000920	ALFREDO ALCALA	5300-000	NA	\$329.79	\$0.00	\$0.00
000921	GENARO GONZALEZ APARICIA	5300-000	NA	\$453.93	\$0.00	\$0.00
000922	ANDRES ARANDA	5300-000	NA	\$713.74	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000923	JOSE ARANDA	5300-000	NA	\$434.81	\$0.00	\$0.00
000924	GABRIEL ARENIVAR	5300-000	NA	\$216.95	\$0.00	\$0.00
000925	CARMELO CARDENAS	5300-000	NA	\$345.53	\$0.00	\$0.00
000926	SALVADOR CHAVEZ	5300-000	NA	\$376.81	\$0.00	\$0.00
000927	ENRIQUE COLIN	5300-000	NA	\$411.47	\$0.00	\$0.00
000928	JOSE CRUZ	5300-000	NA	\$337.11	\$0.00	\$0.00
000929	JOSE SANCHEZ CRUZ	5300-000	NA	\$376.89	\$0.00	\$0.00
000930	JOSE GODINEZ	5300-000	NA	\$393.78	\$0.00	\$0.00
000931	DANIEL GARCIA	5300-000	NA	\$453.93	\$0.00	\$0.00
000932	JAVIER HERNANDEZ	5300-000	NA	\$196.93	\$0.00	\$0.00
000933	BENJAMIN J. TIBERGHEN	5300-000	NA	\$93.88	\$93.88	\$0.00
000935	HUMBERTO J. SILVA	5300-000	NA	\$1,372.26	\$0.00	\$0.00
000936-A	MR. DEANE J. DRABIK	5300-000	NA	\$5,346.90	\$2,226.08	\$2,041.58
000938	MAURO LOPEZ	5300-000	NA	\$508.04	\$0.00	\$0.00
000939	ALBERTO LUNA	5300-000	NA	\$233.40	\$0.00	\$0.00
000940	JORGE MAGANA	5300-000	NA	\$664.27	\$0.00	\$0.00
000941	MARTIN MENDOZA	5300-000	NA	\$246.15	\$0.00	\$0.00
000942	JOSE OREJEL	5300-000	NA	\$330.25	\$0.00	\$0.00
000943	SERGIO OREJEL	5300-000	NA	\$252.13	\$0.00	\$0.00
000944	ALEJO OROSCO	5300-000	NA	\$232.44	\$0.00	\$0.00
000945	ALFONSO ORTIZ	5300-000	NA	\$392.61	\$0.00	\$0.00
000946	JUAN MANUEL PAZ	5300-000	NA	\$351.00	\$0.00	\$0.00
000947	JUAN PERALTA	5300-000	NA	\$213.74	\$0.00	\$0.00
000948	OSCAR PEREZ	5300-000	NA	\$343.67	\$0.00	\$0.00
000949	ROSALINO ADAME	5300-000	NA	\$356.37	\$0.00	\$0.00
000950	ISRAEL VALLEJO SOSA	5300-000	NA	\$420.33	\$0.00	\$0.00
000951	JIARO SUAREZ	5300-000	NA	\$358.04	\$0.00	\$0.00
000952	ANTONIO TORRES	5300-000	NA	\$319.97	\$0.00	\$0.00
000953	JOSE VARGAS	5300-000	NA	\$639.94	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000954	EUCARIO VELASQUEZ	5300-000	NA	\$573.25	\$0.00	\$0.00
000955	ANNETTE PALMATEER	5300-000	NA	\$3,078.73	\$0.00	\$0.00
000956-A	HUEY P. WALKER, JR.	5300-000	NA	\$6,020.00	\$1,440.00	\$1,329.84
000957-B	PAUL PRAIRIE	5300-000	NA	\$0.00	\$1,573.39	\$1,405.83
000958-B	PAULA J SENESOC	5300-000	NA	\$3,598.32	\$3,598.32	\$3,215.09
000959-A	PAULA J SENESOC	5300-000	NA	\$3,598.32	\$0.00	\$0.00
000960	HIPOLITO RAMIREZ	5300-000	NA	\$331.02	\$0.00	\$0.00
000961	OSCAR RAMIREZ	5300-000	NA	\$394.48	\$0.00	\$0.00
000962	FLORENCIO RIVERA	5300-000	NA	\$356.87	\$0.00	\$0.00
000963	GILBERTO RODRIGUEZ	5300-000	NA	\$746.10	\$0.00	\$0.00
000964	ISAIAS SACRISTAN	5300-000	NA	\$704.64	\$0.00	\$0.00
000967-B	KARLA M CARTER	5300-000	NA	\$2,505.00	\$1,002.00	\$891.28
000969-B	DEBRA A DAVIS	5300-000	NA	\$4,153.99	\$0.00	\$0.00
000970	KEVIN M BLOCHOWSKI	5300-000	NA	\$2,003.92	\$2,003.92	\$1,790.50
000971-A	SCOTT E PRAIRIE	5300-000	NA	\$31,694.40	\$1,694.72	\$1,514.24
000972	ROSALINO ADAME	5300-000	NA	\$356.37	\$0.00	\$0.00
000973	ALFREDO ALCALA	5300-000	NA	\$329.79	\$0.00	\$0.00
000974	GENARO GONZALEZ ANARICIA	5300-000	NA	\$453.93	\$0.00	\$0.00
000975	ANDRES ARANDA	5300-000	NA	\$713.74	\$0.00	\$0.00
000976	JOSE ARANDA	5300-000	NA	\$434.81	\$0.00	\$0.00
000977	GABRIEL ARENIVAR	5300-000	NA	\$216.95	\$0.00	\$0.00
000978	CARMELO CARDENAS	5300-000	NA	\$345.53	\$0.00	\$0.00
000979	SALVADOR CHAVEZ	5300-000	NA	\$376.81	\$0.00	\$0.00
000980	ENRIQUE COLIN	5300-000	NA	\$411.47	\$0.00	\$0.00
000982	JUAN PERALTA	5300-000	NA	\$213.74	\$0.00	\$0.00
000983	OSCAR PEREZ	5300-000	NA	\$343.67	\$0.00	\$0.00
000984	HIPOLITO RAMIREZ	5300-000	NA	\$331.02	\$0.00	\$0.00
000985	OSCAR RAMIREZ	5300-000	NA	\$394.48	\$0.00	\$0.00
000986	FLORENCIO RIVERA	5300-000	NA	\$356.87	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000987	GILBERTO RODRIGUEZ	5300-000	NA	\$746.10	\$0.00	\$0.00
000988	ISAIAS SACRISTAN	5300-000	NA	\$704.64	\$0.00	\$0.00
000989-A	SUSAN D. HALL	5300-000	NA	\$6,039.68	\$2,861.28	\$2,545.11
000990-A	JEFFREY S. WHITE	5300-000	NA	\$9,287.58	\$4,925.00	\$4,432.24
000993-B	PENNSYLVANIA DEPT OF	5800-000	NA	\$17,505.19	\$203.03	\$18.06
000994	DEPARTMENT OF LABOR-	5800-000	NA	\$504.01	\$0.00	\$0.00
000995-A	DEPT OF THE TREASURY - IRS	5800-000	NA	\$2,048,691.34	\$1,722,151.12	\$153,195.80
000996	JOSE OREJEL	5300-000	NA	\$330.25	\$0.00	\$0.00
000997	TENNESSEE DEPT OF REVENUE	5800-000	NA	\$500.00	\$0.00	\$0.00
000998	JOSE CRUZ	5300-000	NA	\$337.11	\$0.00	\$0.00
000999	JOSE SANCHEZ CRUZ	5300-000	NA	\$376.89	\$0.00	\$0.00
001000	JOSE GODINEZ	5300-000	NA	\$393.78	\$0.00	\$0.00
001001	DANIEL GARCIA	5300-000	NA	\$453.93	\$0.00	\$0.00
001002	JAVIER HERNANDEZ	5300-000	NA	\$196.93	\$0.00	\$0.00
001003	ARTURO LOPEZ	5300-000	NA	\$376.35	\$0.00	\$0.00
001004	MAURO LOPEZ	5300-000	NA	\$508.04	\$0.00	\$0.00
001005	ALBERTO LUNA	5300-000	NA	\$233.40	\$0.00	\$0.00
001006	JORGE MAGANA	5300-000	NA	\$664.27	\$0.00	\$0.00
001007	MARTIN MENDOZA	5300-000	NA	\$246.15	\$0.00	\$0.00
001008	SERGIO OREJEL	5300-000	NA	\$252.13	\$0.00	\$0.00
001009	ALEJO OROSCO	5300-000	NA	\$232.44	\$0.00	\$0.00
001010	ALFONSO ORTIZ	5300-000	NA	\$392.61	\$0.00	\$0.00
001011	JUAN MANUEL PAZ	5300-000	NA	\$351.00	\$0.00	\$0.00
001012	HUMBERTO J SILVA	5300-000	NA	\$1,372.26	\$0.00	\$0.00
001013	ISRAEL VALLEJO SOSA	5300-000	NA	\$420.35	\$0.00	\$0.00
001014	JIARO SUAREZ	5300-000	NA	\$358.04	\$0.00	\$0.00
001015	ANTONIO TORRES	5300-000	NA	\$319.97	\$0.00	\$0.00
001016	JOSE VARGAS	5300-000	NA	\$639.94	\$0.00	\$0.00
001017	EUCARIO VELASQUEZ	5300-000	NA	\$573.23	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001018-A	MICHAEL HOWIE	5300-000	NA	\$5,580.00	\$4,925.00	\$4,499.49
001020	STATE OF NJ DEPT OF LABOR	5800-000	NA	\$13,307.56	\$0.00	\$0.00
001021	STATE OF NJ DEPT OF TREASURY	5800-000	NA	\$23,275.84	\$0.00	\$0.00
001023	STATE OF NJ DIVISION OF	5800-000	NA	\$14,723.64	\$14,723.64	\$1,309.76
001024	STATE OF MICHIGAN DEPT OF	5800-000	NA	\$5,186.74	\$0.00	\$0.00
001026	STATE OF MICHIGAN DEPT OF	5800-000	NA	\$2,298.60	\$0.00	\$0.00
001027	STATE OF MICHIGAN DEPT OF	5800-000	NA	\$2,412.67	\$0.00	\$0.00
001028	STATE OF MICHIGAN DEPT OF	5800-000	NA	\$3,244.64	\$0.00	\$0.00
001031	STATE OF NJ DEPT OF TREASURY	5800-000	NA	\$20,000.00	\$0.00	\$0.00
001032	MAURO LOPEZ	5300-000	NA	\$508.04	\$0.00	\$0.00
001033	ALBERTO LUNA	5300-000	NA	\$233.40	\$0.00	\$0.00
001034	JORGE MAGANA	5300-000	NA	\$664.27	\$0.00	\$0.00
001036-B	PENNSYLVANIA DEPT OF	5800-000	NA	\$1,039.65	\$1,039.65	\$92.48
001037-A	DEPT OF THE TREASURY IRS	5800-000	NA	\$2,111,823.47	\$1,663,299.64	\$147,960.61
001038	ALVARO JARA	5300-000	NA	\$500,000.00	\$0.00	\$0.00
001039	ALVARO JARA	5300-000	NA	\$500,000.00	\$0.00	\$0.00
001040	ROSALINO ADAME	5300-000	NA	\$356.37	\$0.00	\$0.00
001041	ALFREDO ALCALA	5300-000	NA	\$329.79	\$0.00	\$0.00
001042	GENARO GONZALEZ APARACIA	5300-000	NA	\$453.93	\$0.00	\$0.00
001043	ANDRES ARANDA	5300-000	NA	\$713.74	\$0.00	\$0.00
001044	JOSE ARANDA	5300-000	NA	\$434.81	\$0.00	\$0.00
001045	GABRIEL ARENIVAR	5300-000	NA	\$216.95	\$0.00	\$0.00
001046	CARMELO CARDENAS	5300-000	NA	\$345.53	\$0.00	\$0.00
001047	SALVADOR CHAVEZ	5300-000	NA	\$376.81	\$0.00	\$0.00
001048	ENRIQUE COLIN	5300-000	NA	\$411.47	\$0.00	\$0.00
001049	JOSE CRUZ	5300-000	NA	\$337.11	\$0.00	\$0.00
001050	JOSE SANCHEZ CRUZ	5300-000	NA	\$376.89	\$0.00	\$0.00
001051	JOSE GODINEZ	5300-000	NA	\$393.78	\$0.00	\$0.00
001052	DANIEL GARCIA	5300-000	NA	\$453.93	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001053	JAVIER HERNANDEZ	5300-000	NA	\$196.93	\$0.00	\$0.00
001054	ARTURO LOPEZ	5300-000	NA	\$376.35	\$0.00	\$0.00
001056	ALFONSO ORTIZ	5300-000	NA	\$392.61	\$0.00	\$0.00
001057	JUAN MANUEL PAZ	5300-000	NA	\$351.00	\$0.00	\$0.00
001058	JUAN PERALTA	5300-000	NA	\$213.74	\$0.00	\$0.00
001059	OSCAR PEREZ	5300-000	NA	\$343.67	\$0.00	\$0.00
001060	HIPOLITO RAMIREZ	5300-000	NA	\$331.02	\$0.00	\$0.00
001061	OSCAR RAMIREZ	5300-000	NA	\$394.48	\$0.00	\$0.00
001062	FLORENCIO RIVERA	5300-000	NA	\$356.87	\$0.00	\$0.00
001063	GILBERTO RODRIGUEZ	5300-000	NA	\$746.10	\$0.00	\$0.00
001064	ISAIAS SACRISTAN	5300-000	NA	\$704.64	\$0.00	\$0.00
001065	HUMBERTO J. SILVA	5300-000	NA	\$1,372.26	\$0.00	\$0.00
001066	ISRAEL VALLEJO SOSA	5300-000	NA	\$420.35	\$0.00	\$0.00
001067	JIARO SUAREZ	5300-000	NA	\$358.04	\$0.00	\$0.00
001068	ANTONIO TORRES	5300-000	NA	\$319.97	\$0.00	\$0.00
001069	JOSE VARGAS	5300-000	NA	\$639.94	\$0.00	\$0.00
001070	EUCARIO VELASQUEZ	5300-000	NA	\$573.25	\$0.00	\$0.00
001071	ALFONSO ORTIZ	5300-000	NA	\$392.61	\$0.00	\$0.00
001072	JUAN MANUEL PAZ	5300-000	NA	\$351.00	\$0.00	\$0.00
001073	JUAN PERALTA	5300-000	NA	\$213.74	\$0.00	\$0.00
001074	OSCAR PEREZ	5300-000	NA	\$343.67	\$0.00	\$0.00
001075	HIPOLITO RAMIREZ	5300-000	NA	\$331.02	\$0.00	\$0.00
001076	OSCAR RAMIREZ	5300-000	NA	\$394.48	\$0.00	\$0.00
001077	FLORENCIO RIVERA	5300-000	NA	\$356.87	\$0.00	\$0.00
001078	GILBERTO RODRIGUEZ	5300-000	NA	\$746.10	\$0.00	\$0.00
001079	ISAIAS SACRISTAN	5300-000	NA	\$704.64	\$0.00	\$0.00
001080	HUMBERTO J. SILVA	5300-000	NA	\$1,372.26	\$0.00	\$0.00
001081	ISRAEL VALLEJO SOSA	5300-000	NA	\$420.35	\$0.00	\$0.00
001082	MARTIN MENDOZA	5300-000	NA	\$246.15	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001083	JOSE OREJEL	5300-000	NA	\$330.25	\$0.00	\$0.00
001084	SERGIO OREJEL	5300-000	NA	\$252.13	\$0.00	\$0.00
001085	ALEJO OROSCO	5300-000	NA	\$232.44	\$0.00	\$0.00
001086	SALVADOR CHAVEZ	5300-000	NA	\$376.81	\$0.00	\$0.00
001087	ENRIQUE COLIN	5300-000	NA	\$411.47	\$0.00	\$0.00
001088	JOSE CRUZ	5300-000	NA	\$337.11	\$0.00	\$0.00
001089	JOSE SANCHEZ CRUZ	5300-000	NA	\$376.89	\$0.00	\$0.00
001090	JOSE GODINEZ	5300-000	NA	\$393.78	\$0.00	\$0.00
001091	DANIEL GARCIA	5300-000	NA	\$453.93	\$0.00	\$0.00
001092	JAVIER HERNANDEZ	5300-000	NA	\$196.93	\$0.00	\$0.00
001093	ARTURO LOPEZ	5300-000	NA	\$376.35	\$0.00	\$0.00
001094	MAURO LOPEZ	5300-000	NA	\$508.04	\$0.00	\$0.00
001095	ALBERTO LUNA	5300-000	NA	\$233.40	\$0.00	\$0.00
001096	JORGE MAGANA	5300-000	NA	\$664.27	\$0.00	\$0.00
001097	MARTIN MENDOZA	5300-000	NA	\$246.15	\$0.00	\$0.00
001098	JOSE OREJEL	5300-000	NA	\$330.25	\$0.00	\$0.00
001099	SERGIO OREJEL	5300-000	NA	\$252.13	\$0.00	\$0.00
001100	ALEJO OROSCO	5300-000	NA	\$232.44	\$0.00	\$0.00
001102	DEPT OF THE TREASURY IRS	5800-000	NA	\$325,345.23	\$374,910.48	\$33,350.56
001103	KIMBERLY A ALLEN	5300-000	NA	\$1,120.00	\$1,120.00	\$0.00
001104	JIARO SUAREZ	5300-000	NA	\$358.04	\$0.00	\$0.00
001105	ANTONIO TORRES	5300-000	NA	\$319.97	\$0.00	\$0.00
001106	JOSE VARGAS	5300-000	NA	\$639.94	\$0.00	\$0.00
001107	EUCARIO VELASQUEZ	5300-000	NA	\$573.25	\$0.00	\$0.00
001109-B	DEPT OF TREASURY-INTERNAL	5800-000	NA	\$2,465.42	\$2,465.42	\$219.32
001110	ROSALINO ADAME	5300-000	NA	\$356.37	\$0.00	\$0.00
001111	ALFREDO ALCALA	5300-000	NA	\$329.79	\$0.00	\$0.00
001112	GENARO GONZALEZ APARICIA	5300-000	NA	\$453.93	\$0.00	\$0.00
001113	ANDRES ARANDA	5300-000	NA	\$713.74	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001114	JOSE ARANDA	5300-000	NA	\$434.81	\$0.00	\$0.00
001115	GABRIEL ARENIVAR	5300-000	NA	\$216.95	\$0.00	\$0.00
001116	CARMELO CARDENAS	5300-000	NA	\$345.53	\$0.00	\$0.00
001117	MICHAEL SCHWED	5300-000	NA	\$3,716.00	\$0.00	\$0.00
001119-A	DEBRA A DAVIS	5300-000	NA	\$1,427.20	\$0.00	\$0.00
001120	JAMIE DOLE	5300-000	NA	\$193.68	\$193.68	\$178.86
001121-A	PAUL PRAIRIE	5300-000	NA	\$32,640.78	\$0.00	\$0.00
001122	EICK/SWEENY DANI	5300-000	NA	\$4,760.08	\$2,070.00	\$1,858.96
001123	FRANCES ANTHONY SUMMEY	5300-000	NA	\$2,312.96	\$2,312.96	\$2,136.02
001124-A	MAURA MESSINA	5300-000	NA	\$1,446.70	\$1,446.70	\$1,336.02
001126	BYRON A BUITENDORP	5300-000	NA	\$371.97	\$371.97	\$327.34
001127-A	DEREK M. DENOYER	5300-000	NA	\$6,251.43	\$4,925.00	\$4,400.49
001128-B	TODD SKLAR	5300-000	NA	\$2,500.00	\$0.00	\$0.00
001129-A	DERRICK THOMAS	5300-000	NA	\$1,632.00	\$0.00	\$0.00
001130-B	ROBB, GAIL R	5300-000	NA	\$0.00	\$2,924.00	\$2,600.89
001131-B	DEBRA A DAVIS	5300-000	NA	\$4,153.99	\$0.00	\$0.00
001132	AMBER R GOOSTREE	5300-000	NA	\$976.50	\$976.50	\$901.80
001133-A	BELINDA BALSUAO	5300-000	NA	\$4,375.70	\$4,375.70	\$3,909.69
001135	MAGGIE MORONEY	5300-000	NA	\$1,442.30	\$1,442.30	\$1,331.97
001136	NOEL, MANDI	5300-000	NA	\$3,967.44	\$0.00	\$0.00
001137-A	NYS DEPT OF TAXATION &	5800-000	NA	\$16.93	\$0.00	\$0.00
001138	THE STATE OF NEW JERSEY	5800-000	NA	\$42,057.91	\$42,057.91	\$3,741.31
001139	STATE OF NY DEPT OF LABOR	5800-000	NA	\$91.24	\$0.00	\$0.00
001140-A	NYS DEPT OF TAXATION &	5800-000	NA	\$16.93	\$0.00	\$0.00
001141-B	NYS DEPT OF TAXATION &	5800-000	NA	\$16.93	\$16.93	\$0.00
001144-B	CERTA PRO PAINTERS	5200-000	NA	\$5,483.01	\$0.00	\$0.00
001153	GILBERT COLON	5300-000	NA	\$4,650.00	\$4,650.00	\$4,294.27
001155-B	VILLAHERMOSA, JERRY	5300-000	NA	\$0.00	\$257.90	\$230.04
001158-A	VALLEY INDUSTRIAL FAMILY	5200-000	NA	\$708.51	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001159-A	MONARCH TREE SERVICE	5200-000	NA	\$27,626.00	\$0.00	\$0.00
001161-B	OLASKOWITZ, STAN	5300-000	NA	\$1,654.40	\$0.00	\$0.00
001163	ELAINE M SININS	5300-000	NA	\$2,485.80	\$0.00	\$0.00
001164-A	LUIS J FERNANDEZ	5300-000	NA	\$10,550.86	\$0.00	\$0.00
001171	RODRIGUEZ, MAXIEL	5300-000	NA	\$400.00	\$400.00	\$359.22
001175	MACHAEL, THOMAS	5300-000	NA	\$327.60	\$327.60	\$288.29
001178-A	RIZZOLO, R LEE	5300-000	NA	\$1,891.45	\$1,891.45	\$1,698.62
001181	ELAINE M SININS	5300-000	NA	\$26,400.00	\$0.00	\$0.00
001182	ELAINE M SININS	5300-000	NA	\$21,000.00	\$0.00	\$0.00
001183	BARRY M SININS	5300-000	NA	\$21,000.00	\$0.00	\$0.00
001184	BARRY M SININS	5300-000	NA	\$33,000.00	\$0.00	\$0.00
001186-A	MONARCH TREE SERVICE	5200-000	NA	\$19,743.00	\$0.00	\$0.00
001188-A	ST AUGUSTINE ALLIGATOR FARM	5200-000	NA	\$5,427.60	\$0.00	\$0.00
001191-A	THOMAS, ELMER L	5300-000	NA	\$2,121.28	\$0.00	\$0.00
001192-A	CARFRE INC DBA HANDYMAN	5200-000	NA	\$4,680.05	\$0.00	\$0.00
001195-A	COOPER, PAMELA M	5300-000	NA	\$532.00	\$320.00	\$285.44
001196	SANDOVAL, MIGUEL	5300-000	NA	\$46.17	\$46.17	\$0.00
001197	MARTINEZ, AMANDA	5300-000	NA	\$191.74	\$191.74	\$0.00
001199-B	NEW MEXICO DEPT OF LABOR	5800-000	NA	\$705.83	\$705.83	\$62.79
001200	PLATA, MARIA	5300-000	NA	\$154.49	\$154.49	\$0.00
001204-A	WILSON, ROSALINA U	5300-000	NA	\$296.25	\$0.00	\$0.00
001207-B	WILSON, ROSALINA U	5300-000	NA	\$465.00	\$465.00	\$414.78
001208-B	CUYA, MARIA	5300-000	NA	\$0.00	\$700.00	\$628.63
001209-B	NAPLES CENTER FOR HAND	5200-000	NA	\$646.30	\$0.00	\$0.00
001210	KNISLEY, SCOTT W	5300-000	NA	\$588.68	\$588.68	\$525.10
001211	OFC OF UNEMPLOYMENT	5800-000	NA	\$218.46	\$140.26	\$12.47
001212	OFC OF UNEMPLOYMENT	5800-000	NA	\$6,676.75	\$0.00	\$0.00
001213	OFC OF UNEMPLOYMENT	5800-000	NA	\$88,787.52	\$0.00	\$0.00
001214-A	OFC OF UNEMPLOYMENT	5800-000	NA	\$1,236.86	\$1,130.16	\$100.53

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001215-A	CUEVAS, VERONICA	5300-000	NA	\$294.95	\$211.76	\$0.00
001216-B	KIEREN L BRIGHT	5300-000	NA	\$4,839.60	\$4,839.60	\$4,316.92
001220-A	CORNERSTONE PLASTERING	5200-000	NA	\$16,393.78	\$0.00	\$0.00
001221	ZURITA, JESUS	5300-000	NA	\$660.00	\$660.00	\$0.00
001223	BINDRA, BALJEET	5400-000	NA	\$3,349.41	\$948.20	\$948.20
001224	SINGH, TAPINDER	5300-000	NA	\$1,375.01	\$0.00	\$0.00
001226-B	CORNERSTONE PLASTERING	5200-000	NA	\$9,976.54	\$0.00	\$0.00
001230	HARVEY, KRIS	5300-000	NA	\$147.00	\$147.00	\$131.13
001233	VERDON, JASON	5300-000	NA	\$1,153.33	\$1,153.33	\$0.00
001234-A	HEIDI J SUROCK	5300-000	NA	\$5,827.00	\$4,925.00	\$4,548.24
001235-A	KEVIN ABERNATHY	5300-000	NA	\$426.00	\$0.00	\$0.00
001236-B	OLMO RUTH N	5300-000	NA	\$0.00	\$2,400.00	\$2,132.20
001238-B	HULSEY, MARK	5300-000	NA	\$4,500.00	\$0.00	\$0.00
001245-B	DON'S FRAMING	5200-000	NA	\$98,232.47	\$0.00	\$0.00
001246-A	SIMON, DIANE	5300-000	NA	\$1,549.60	\$0.00	\$0.00
001247-B	SIMON, ROBERT	5300-000	NA	\$27,015.76	\$0.00	\$0.00
001248-A	SIMON, JAMES T	5300-000	NA	\$22,957.94	\$0.00	\$0.00
001251	PEREZ, CARMELO	5300-000	NA	\$2,700.00	\$2,700.00	\$0.00
001252	LAWRENCE MACARO	5300-000	NA	\$4,850.00	\$0.00	\$0.00
001253	LAWRENCE MACARO	5300-000	NA	\$8,400.00	\$0.00	\$0.00
001254	LAWRENCE MACARO	5300-000	NA	\$3,270.00	\$0.00	\$0.00
001259-A	PETER, ZOLITAN M.	5300-000	NA	\$500.00	\$0.00	\$0.00
001260-A	GRACIELA MARTINEZ	5300-000	NA	\$2,016.00	\$1,120.00	\$1,000.72
001265-B	RIVERA, ROSA	5300-000	NA	\$0.00	\$195.45	\$0.00
001266-A	MONARCH TREE SERVICE	5200-000	NA	\$2,062.00	\$0.00	\$0.00
001274	BEATTY, DAWN	5300-000	NA	\$338.98	\$338.98	\$310.88
001278-B	FRAZIER, WENDY	5300-000	NA	\$986.00	\$0.00	\$0.00
001282-B	CHRISTIANSON, JAMES A.	5300-000	NA	\$18,000.00	\$0.00	\$0.00
001286-B	DOUG LAFRANCE	5300-000	NA	\$2,854.08	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001288	WANDLING, BRENT	5300-000	NA	\$341.56	\$341.56	\$0.00
001290	BORGE, ARNOLD	5300-000	NA	\$2,118.56	\$0.00	\$0.00
001292-A	ROBERT DAIGNEAULT MD	5200-000	NA	\$20,407.70	\$0.00	\$0.00
001293	PULIDO, YUNEIDY	5300-000	NA	\$184.00	\$184.00	\$0.00
001294	GUNAWARDENE, JAYASIN	5300-000	NA	\$1,443.84	\$0.00	\$0.00
001295-B	SYLVIA, VEGA	5300-000	NA	\$0.00	\$2,400.00	\$2,132.20
001296	ORIHUELA, JUAN	5300-000	NA	\$397.11	\$397.11	\$356.62
001297-A	EL CAMINO MED CENTER	5200-000	NA	\$1,342.43	\$0.00	\$0.00
001298-B	TOLEDO, EDWIN D	5300-000	NA	\$1,578.73	\$0.00	\$0.00
001299	CLAUDIA SILVA	5300-000	NA	\$620.00	\$620.00	\$0.00
001301	STATE OF MICHIGAN - DEPT OF	5800-000	NA	\$785.87	\$0.00	\$0.00
001302	STATE OF MICHIGAN - DEPT OF	5800-000	NA	\$3,846.02	\$3,806.02	\$338.57
001305-B	KOLLER COATINGS CORPORATION	5200-000	NA	\$51,724.26	\$0.00	\$0.00
001307-A	ANNETTE PALMATEER	5300-000	NA	\$3,078.73	\$1,965.69	\$1,802.78
001309	GIBSON, WALTER I	5300-000	NA	\$63.12	\$63.12	\$56.68
001312-B	ANDINO, ALEJANDRO	5300-000	NA	\$0.00	\$2,400.00	\$2,132.20
001313	STATE OF MICHIGAN	5800-000	NA	\$563.44	\$0.00	\$0.00
001314	STATE OF MICHIGAN	5800-000	NA	\$1,262.88	\$0.00	\$0.00
001316-B	HERNANDEZ, ZAINAT	5300-000	NA	\$330.00	\$330.00	\$294.36
001319-A	LEWIS, ANDREW	5300-000	NA	\$535.21	\$0.00	\$0.00
001320-A	DEBRA A DAVIS	5300-000	NA	\$5,278.99	\$2,975.25	\$2,618.22
001325-A	MAUREEN E CRUZ	5300-000	NA	\$5,752.71	\$4,925.00	\$4,393.10
001326-A	AIDALIS LOPEZ	5300-000	NA	\$5,803.75	\$2,016.31	\$1,798.55
001327-A	EMMONS ROOF SERVICE	5200-000	NA	\$178,193.00	\$0.00	\$0.00
001329	VAN DYK OIL COMPANY INC	5200-000	NA	\$12,142.44	\$0.00	\$0.00
001337	LUTZ, CHRIS	5300-000	NA	\$527.43	\$527.43	\$0.00
001339	ESTATE OF MOSTELLER, ROBERT	5300-000	NA	\$108,950.46	\$0.00	\$0.00
001340	MRS DEBORAH MOSTELLER	5300-000	NA	\$108,950.46	\$0.00	\$0.00
001343-A	AYBAR GARAICOA	5300-000	NA	\$360.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001347	WILLSTAFF WORLDWIDE	5200-000	NA	\$840,615.71	\$0.00	\$0.00
001348	MILLER, BRYCE	5300-000	NA	\$1,589.39	\$0.00	\$0.00
001351	HALL, BARABBAS	5300-000	NA	\$305.64	\$305.64	\$280.73
001352	SPC WILSON JACOB	5300-000	NA	\$600.00	\$600.00	\$0.00
001355-B	SUTTON TREE SERVICE	5200-000	NA	\$23,093.40	\$0.00	\$0.00
001360-B	THE PORT AUTHORITY OF NY AND	5300-000	NA	\$64,975.61	\$12,539.91	\$12,539.91
001361-A	GONZALES, PASQUAL	5300-000	NA	\$7,920.00	\$0.00	\$0.00
001365	MISSOURI DEPT OF LABOR & IND	5800-000	NA	\$64.17	\$64.17	\$5.71
001366-A	MISSOURI DEPT OF LABOR & IND	5800-000	NA	\$702.00	\$702.00	\$62.45
001369-B	BROWN, SHANE S.	5300-000	NA	\$209.32	\$0.00	\$0.00
001371	HERNANDEZ, TERESA	5300-000	NA	\$246.15	\$246.15	\$224.61
001374	OBISPO LOURDES	5300-000	NA	\$800.00	\$0.00	\$0.00
001377	DESINA, OSNEL	5300-000	NA	\$67.61	\$67.61	\$60.31
001380	RICHARD J STEWART	5300-000	NA	\$3,805.78	\$0.00	\$0.00
001382-A	SALINAS, JOSE LUIS	5300-000	NA	\$597.02	\$529.26	\$482.96
001383-C	NUNEZ PARAMO, MIRNA	5300-000	NA	\$237.48	\$237.48	\$216.71
001388	ROMINGER, EDWARD	5300-000	NA	\$2,447.32	\$0.00	\$0.00
001390	ALFREDO YAGUALCA	5300-000	NA	\$2,892.30	\$2,892.30	\$2,639.22
001397	ROYSTON, ROSS	5300-000	NA	\$3,205.05	\$0.00	\$0.00
001398	LIU, JINFAR	5300-000	NA	\$1,545.18	\$1,545.18	\$1,387.64
001400-A	TANSEY, BRUCE	5800-000	NA	\$3,124.71	\$0.00	\$0.00
001401-B	NAZARIO, FRANCISCO	5300-000	NA	\$0.00	\$206.46	\$185.41
001402	SMITH, CYNTHIA	5300-000	NA	\$329.38	\$329.38	\$0.00
001403	L & J ORDONEZ BROS INC	5300-000	NA	\$0.00	\$875.74	\$875.74
001405-A	SALINAS, JOEL	5300-000	NA	\$476.90	\$476.90	\$0.00
001406	WALLACE, JASON	5700-000	NA	\$700.00	\$700.00	\$0.00
001408	BRADLEY GOLD DESIGNS INC	5800-000	NA	\$52,700.00	\$0.00	\$0.00
001411-B	STATE OF FLORIDA - DEPT OF	5800-000	NA	\$1,083.96	\$0.00	\$0.00
001412-A	STATE OF FLORIDA - DEPT OF	5800-000	NA	\$124.09	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001413-B	STATE OF FLORIDA - DEPT OF	5800-000	NA	\$3,039.28	\$0.00	\$0.00
001414-A	STATE OF FLORIDA - DEPT OF	5800-000	NA	\$599.28	\$0.00	\$0.00
001416	PRATT INDUSTRIES (USA)	5200-000	NA	\$600,000.00	\$0.00	\$0.00
001418	MABEL VEGA	5300-000	NA	\$205.60	\$205.60	\$0.00
001424-B	SEARCY, GEORGE	5300-000	NA	\$2,711.09	\$0.00	\$0.00
001425-A	JOHN L WILLIAMSON	5300-000	NA	\$1,428.50	\$0.00	\$0.00
001426-B	JAMES RONALD JONES	5300-000	NA	\$883.77	\$0.00	\$0.00
001427-A	JONES, JAMES	5300-000	NA	\$1,056.33	\$0.00	\$0.00
001428-B	PARRIS, ERNEST	5300-000	NA	\$1,845.04	\$0.00	\$0.00
001429-A	GOOD, WILLIAM	5300-000	NA	\$357.69	\$0.00	\$0.00
001430-B	JONES, JAN	5300-000	NA	\$2,416.27	\$0.00	\$0.00
001431-A	CARVEY, ELISA	5300-000	NA	\$2,091.04	\$0.00	\$0.00
001432-B	SUNTREE MOBILE HOME PARK	5800-000	NA	\$6,331.04	\$0.00	\$0.00
001441-B	HOLDEN, TANYA	5300-000	NA	\$507.00	\$0.00	\$0.00
001442-A	BENSON, JOHN	5300-000	NA	\$2,800.00	\$0.00	\$0.00
001449-B	MARINO LORYN	5300-000	NA	\$3,200.00	\$0.00	\$0.00
001451-A	WILLIAMSON, GREGORY	5300-000	NA	\$338.00	\$0.00	\$0.00
001452	YORK, WILLIE L.	5300-000	NA	\$180.00	\$180.00	\$0.00
001456	B AND B TOWING	5800-000	NA	\$0.00	\$0.00	\$0.00
001457-B	CORNEJO, SERAFIN	5600-000	NA	\$2,000.00	\$0.00	\$0.00
001459-A	BARR, ANJEANNETTE	5300-000	NA	\$242.00	\$0.00	\$0.00
001471	BETANCUR, ALEXANDER	5300-000	NA	\$2,608.00	\$2,608.00	\$0.00
001479-A	MORTENSON, RAYMOND	5300-000	NA	\$3,200.00	\$0.00	\$0.00
001481-B	STREBLOW, HEINZ	5300-000	NA	\$1,070.70	\$0.00	\$0.00
001482-A	JACKSON, FRANCES	5300-000	NA	\$243.02	\$0.00	\$0.00
001486-B	NEAL, KENNETH	5300-000	NA	\$3,000.00	\$0.00	\$0.00
001489-B	ESTRADA, OMAR	5300-000	NA	\$915.75	\$915.75	\$822.38
001492-B	PEAV, SIM	5300-000	NA	\$2,092.00	\$0.00	\$0.00
001496-A	GONZALEZ, LUZ ELENA	5300-000	NA	\$627.94	\$623.94	\$569.35

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001503-B	SAENZ, JESSE B	5300-000	NA	\$0.00	\$660.52	\$602.72
001504-A	BELLIDO, GIOVANNY	5300-000	NA	\$1,355.44	\$0.00	\$0.00
001506-A	MCKENZIE, DEANDRE	5300-000	NA	\$350.00	\$0.00	\$0.00
001507	ESCOBEDO, LIDUVINA	5300-000	NA	\$0.00	\$185.11	\$168.91
001508-A	PROFITT, SHAUN D.	5300-000	NA	\$4,500.00	\$0.00	\$0.00
001511	SPENCE, ALAN	5300-000	NA	\$349.79	\$349.79	\$0.00
001514-A	MCGEE, NIKKIYA	5300-000	NA	\$300.00	\$0.00	\$0.00
001520	ALLEN, LESLIE	5300-000	NA	\$1,661.57	\$1,661.57	\$1,534.46
001521	TRUDELL, PAULA	5300-000	NA	\$1,949.59	\$0.00	\$0.00
001522	HAMMONTREE, TINA	5300-000	NA	\$1,310.25	\$0.00	\$0.00
001523-B	NEVADA DEPARTMENT OF	5800-000	NA	\$1,147.36	\$0.00	\$0.00
001524	ELAINE L CHAO SECRETARY OF	5800-000	NA	\$0.00	\$0.00	\$0.00
001527-B	LUMBERMENS MUTUAL	5400-000	NA	\$1,100,000.00	\$0.00	\$0.00
001529	RIVERA, EMERITA	5300-000	NA	\$955.50	\$955.50	\$0.00
001530-A	STATE OF FLORIDA - DEPT OF	5800-000	NA	\$599.28	\$560.28	\$49.84
001531-B	STATE OF FLORIDA - DEPT OF	5800-000	NA	\$1,083.96	\$1,083.96	\$96.42
001533-B	STATE OF FLORIDA - DEPT OF	5800-000	NA	\$124.09	\$124.09	\$11.04
001534	SIMMONS, RONALD L	5300-000	NA	\$300.00	\$300.00	\$267.60
001535	KLEINFELD, ANNETT	5300-000	NA	\$416.34	\$0.00	\$0.00
001536	KAHLON, MANJINDER	5300-000	NA	\$3,460.26	\$0.00	\$0.00
001537	MOHAMMAD, ISHMAEL	5300-000	NA	\$204.75	\$204.75	\$189.09
001538-A	GONZALEZ, EDDIE A	5300-000	NA	\$98.67	\$0.00	\$0.00
001539-B	NEVADA DEPT OF TAXATION	5800-000	NA	\$1,147.36	\$1,147.36	\$102.06
001540-A	RUBIO, JOSEPH J.	5700-000	NA	\$509.55	\$509.55	\$509.55
001546-B	COVINGTON, CLIFFORD	5300-000	NA	\$943.00	\$0.00	\$0.00
001548	RONALD FOWLER	5200-000	NA	\$0.00	\$0.00	\$0.00
001557-B	ANABELA I RAMIREZ	5300-000	NA	\$0.00	\$658.50	\$604.83
001573-A	INDIANA DEPT. OF WORKFORCE	5800-000	NA	\$692.43	\$692.43	\$61.60
001577	STATE OF ILLINOIS DEPT OF	5800-000	NA	\$1,552.00	\$1,552.00	\$138.06

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001578-A	ILLINOIS DEPT OF REVENUE	5800-000	NA	\$4,876.54	\$4,876.54	\$433.80
001579	WEST VIRGINIA STATE TAX DIV	5800-000	NA	\$1,100.00	\$0.00	\$0.00
001581	RODRIGUEZ, CARLOS R	5300-000	NA	\$232.80	\$232.80	\$0.00
001582-A	CARR, SHANE	5300-000	NA	\$1,253.39	\$1,253.39	\$1,157.51
001583-B	JIM BROCK	5300-000	NA	\$3,000.00	\$0.00	\$0.00
001586	CLASS, RAFAEL	5300-000	NA	\$3,036.63	\$3,036.63	\$0.00
001589-B	ROLDAN, GUADALUPE	5300-000	NA	\$0.00	\$268.11	\$0.00
001592	GAO, KELLY	5300-000	NA	\$7,720.00	\$0.00	\$0.00
001603-B	MURRAY, ODELIER	5300-000	NA	\$1,250.00	\$0.00	\$0.00
001604-A	VALLE, DOMITILIA	5300-000	NA	\$640.00	\$0.00	\$0.00
001605-A	VARGAS, MOISES	5300-000	NA	\$3,500.00	\$0.00	\$0.00
001609	ELLIS, GAYLE	5300-000	NA	\$4,650.00	\$0.00	\$0.00
001611	B M LIMITED LIABILITY CO	5800-000	NA	\$0.00	\$0.00	\$0.00
001612	KRSNA CORPORATION	5800-000	NA	\$0.00	\$0.00	\$0.00
001618-A	OMNIGEN	5200-000	NA	\$3,483.15	\$0.00	\$0.00
001619-B	OMNIGEN	5200-000	NA	\$559.17	\$0.00	\$0.00
001624-B	STATE OF GEORGIA DEPT OF	5800-000	NA	\$5,434.98	\$2,551.18	\$226.94
001632	STATE OF NY DEPT OF LABOR	5800-000	NA	\$1,779.55	\$0.00	\$0.00
001640-B	STATE OF DELAWARE DIVISION OF	5800-000	NA	\$123.70	\$0.00	\$0.00
001649-A	ROSE, MARJORIE	5300-000	NA	\$52,820.79	\$0.00	\$0.00
001652	STORM RAMIREZ	5300-000	NA	\$4,650.00	\$4,650.00	\$0.00
001653-A	DE LA HOZ, MAYRA	5300-000	NA	\$223.00	\$0.00	\$0.00
001656	RICHARD J STEWART	5300-000	NA	\$3,805.78	\$0.00	\$0.00
001659-A	JACKSON, CHARLES	5300-000	NA	\$500.00	\$0.00	\$0.00
001662-B	STATE OF FLORIDA - DEPT OF	5800-000	NA	\$3,039.28	\$3,039.28	\$270.36
001664	CASTILLO, FRANCISCO	5300-000	NA	\$1,275.00	\$0.00	\$0.00
001666	CONNECTICUT DEPT OF REVENUE	5800-000	NA	\$455.50	\$455.50	\$40.52
001667	CONNECTICUT DEPT OF REVENUE	5800-000	NA	\$873.50	\$873.50	\$77.70
001668	CONNECTICUT DEPT OF REVENUE	5800-000	NA	\$670.50	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001669-A	VIRGINIA DEPT OF TAXATION	5800-000	NA	\$46.77	\$46.77	\$0.00
001670	MARTINEZ, MARTIN	5300-000	NA	\$423.60	\$0.00	\$0.00
001672	VAN GELDER, CHERYL L.	5300-000	NA	\$1,150.94	\$0.00	\$0.00
001673-A	MENDEZ, MATILDE	5300-000	NA	\$334.30	\$293.24	\$267.58
001700-B	POLANCO VALDEZ ELSA	5300-000	NA	\$164.80	\$0.00	\$0.00
001705-A	MONSALVE JUAN CARLOS	5300-000	NA	\$1,371.02	\$0.00	\$0.00
001721-A	STATE OF DELAWARE DIV OF	5800-000	NA	\$123.70	\$123.70	\$11.01
001723-B	MISSISSIPPI STATE TAX	5800-000	NA	\$137.50	\$0.00	\$0.00
001724	CORTEZ, IRENE	5300-000	NA	\$317.93	\$317.93	\$0.00
001725	PALMER ARTHUR	5300-000	NA	\$19,000.00	\$0.00	\$0.00
001728-A	INDIANA DEPT OF WORKFORCE	5800-000	NA	\$58.06	\$33.06	\$0.00
001729-A	INDIANA DEPT OF WORKFORCE	5800-000	NA	\$71.82	\$71.82	\$6.39
001730	PALMER, ARTHUR	5300-000	NA	\$19,000.00	\$0.00	\$0.00
001732-B	MISSISSIPPI STATE TAX	5800-000	NA	\$137.50	\$137.50	\$12.23
001736	BOARD OF CTY COMMISSIONERS	5800-000	NA	\$806.17	\$806.17	\$71.71
001737-A	ALCALA, ALFREDO	5300-000	NA	\$324.79	\$0.00	\$0.00
001739	GRANDA, WILSON	5300-000	NA	\$3,384.00	\$3,384.00	\$3,039.00
001740	FRIDAY, CURTIS	5300-000	NA	\$10,000.00	\$0.00	\$0.00
001744-B	MISSOURI DEPT OF REVENUE	5800-000	NA	\$1,499.19	\$1,499.19	\$133.36
001745	MISSOURI DEPT OF REVENUE	5800-000	NA	\$2,820.40	\$2,820.40	\$250.89
001746-A	MISSOURI DEPT OF REVENUE	5800-000	NA	\$423.35	\$423.35	\$37.66
001747-C	COLORADO DEPT OF REVENUE	5800-000	NA	\$0.00	\$8,575.78	\$762.87
001753	ILLINOIS DEPT OF EMPLOYMENT	5800-000	NA	\$2,520.62	\$0.00	\$0.00
001754-A	ILLINOIS DEPT OF EMPLOYMENT	5800-000	NA	\$5,636.60	\$5,584.58	\$496.78
001755-B	ILLINOIS DEPT OF EMPLOYMENT	5800-000	NA	\$2,494.69	\$2,494.69	\$221.92
001756-A	ILLINOIS DEPT OF EMPLOYMENT	5800-000	NA	\$3,012.49	\$2,527.81	\$224.87
001757-B	ILLINOIS DEPT OF EMPLOYMENT	5800-000	NA	\$2,748.58	\$2,616.60	\$232.76
001761	STATE OF NY DEPT OF LABOR	5800-000	NA	\$5,624.06	\$5,624.06	\$500.29
001762-A	STATE OF NEW YORK - DEPT OF	5800-000	NA	\$147,820.66	\$147,820.66	\$13,149.55

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001765-B	INDIANA DEPT OF WORKFORCE	5800-000	NA	\$277.19	\$0.00	\$0.00
001766-A	INDIANA DEPT OF WORKFORCE	5800-000	NA	\$53.80	\$53.80	\$0.00
001769	WEST VIRGINIA STATE TAX	5800-000	NA	\$623.75	\$623.75	\$55.49
001770-A	NEW MEXICO DEPT OF LABOR	5800-000	NA	\$557.36	\$557.36	\$49.58
001771	MASSACHUSETTS DEPT OF	5800-000	NA	\$2,275.84	\$2,275.84	\$202.45
001772-A	TEXAS WORKFORCE COMMISSION	5800-000	NA	\$634.63	\$540.39	\$48.07
001773-A	DEPT OF LABOR & INDUSTRIAL	5800-000	NA	\$1,325.15	\$1,325.15	\$117.88
001774-B	PEGNATO & PEGNATO BLDG	5800-000	NA	\$60,414.48	\$0.00	\$0.00
001775	STATE OF IOWA	5800-000	NA	\$581.43	\$581.43	\$51.72
001776-A	STATE OF COLORADO DEPT OF	5800-000	NA	\$1,993.65	\$1,105.49	\$98.34
001779	DEPT OF LABOR & TRAINING	5800-000	NA	\$727.51	\$727.51	\$64.72
001780-A	INDIANA DEPT OF WORKFORCE	5800-000	NA	\$27.74	\$27.74	\$0.00
001781	DEPT OF INDUSTRIAL RELATIONS	5800-000	NA	\$575.19	\$575.19	\$51.16
001783-A	SOUTH CAROLINA EMPLOYMENT	5800-000	NA	\$189.09	\$187.35	\$16.67
001784	STATE OF NEW HAMPSHIRE DEPT	5800-000	NA	\$755.26	\$755.26	\$67.18
001786-A	STATE OF DELAWARE DEPT OF	5800-000	NA	\$43.02	\$25.77	\$0.00
001787-A	STATE OF DELAWARE DEPT OF	5800-000	NA	\$21.73	\$4.04	\$0.00
001788	STATE OF DELAWARE DEPT OF	5800-000	NA	\$41.58	\$0.00	\$0.00
001789	STATE OF DELAWARE DEPT OF	5800-000	NA	\$5.41	\$5.19	\$0.00
001790	STATE OF DELAWARE DEPT OF	5800-000	NA	\$3.35	\$0.00	\$0.00
001791	STATE OF DELAWARE DEPT OF	5800-000	NA	\$12.46	\$12.46	\$0.00
001792	MONTEIRO, WILSON	5300-000	NA	\$2,052.00	\$2,052.00	\$1,842.81
001793	VEGA, MIGDALIA	5300-000	NA	\$1,500.00	\$0.00	\$0.00
001794	FERNANDEZ, ILIANA	5300-000	NA	\$1,185.25	\$1,185.25	\$1,064.41
001796-B	HOLT TACIANA	5300-000	NA	\$0.00	\$1,605.84	\$1,483.00
001797-A	SEATON, MARK	5300-000	NA	\$3,753.85	\$1,149.69	\$1,027.25
001798	HALL, SUSAN	5300-000	NA	\$6,039.68	\$0.00	\$0.00
001799	NARVAEZ MIGUEL	5300-000	NA	\$1,248.00	\$1,248.00	\$0.00
001801-A	DELIGNE, JUDY	5300-000	NA	\$3,998.64	\$3,998.64	\$3,590.98

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001802-A	SOUTH CAROLINA EMPLOYMENT	5800-000	NA	\$124.44	\$122.25	\$10.87
001803	ALBANESE, LAURIE	5300-000	NA	\$1,840.00	\$1,840.00	\$1,652.41
001804-A	SOUTH CAROLINA EMPLOYMENT	5800-000	NA	\$760.69	\$760.69	\$67.67
001805	STATE OF WASHINGTON	5800-000	NA	\$1,150.43	\$1,150.43	\$102.34
001806-A	SENEAC, PAULA	5300-000	NA	\$3,598.32	\$0.00	\$0.00
001808-B	PALMERO, SONIA	5300-000	NA	\$1,305.00	\$0.00	\$0.00
001809-A	PAREDES, CARLOS	5300-000	NA	\$3,500.00	\$3,500.00	\$3,143.17
001811	DENOYER, DEREK	5300-000	NA	\$10,006.69	\$0.00	\$0.00
001812	SHPITAL, ALEXANDRA	5300-000	NA	\$1,747.20	\$0.00	\$0.00
001813	HARRISON, ROBIN	5300-000	NA	\$2,338.41	\$0.00	\$0.00
001814	MARTINEZ, SALVADOR	5300-000	NA	\$5,280.00	\$1,680.00	\$1,533.00
001815-A	OKLAHOMA TAX COMMISSION	5800-000	NA	\$86.22	\$86.22	\$7.67
001816	OFFICE OF UNEMPLOYMENT	5800-000	NA	\$4,416.41	\$0.00	\$0.00
001817	OFFICE OF UNEMPLOYMENT	5800-000	NA	\$231,117.56	\$0.00	\$0.00
001818	EMPLOYMENT SECURITY	5800-000	NA	\$315.13	\$315.13	\$28.03
001819	EMPLOYMENT SECURITY	5800-000	NA	\$12,309.86	\$12,309.86	\$1,095.04
001820	STATE OF MICHIGAN	5800-000	NA	\$491.50	\$491.50	\$43.72
001821	STATE OF MICHIGAN	5800-000	NA	\$910.84	\$910.84	\$81.02
001822	TEXAS WORKFORCE COMMISSION	5800-000	NA	\$2,793.43	\$2,793.43	\$248.50
001823-A	COLORADO DEPT OF LABOR &	5800-000	NA	\$2,060.00	\$2,050.00	\$182.36
001824	STATE OF NEW JERSEY	5800-000	NA	\$0.00	\$0.00	\$0.00
001825	STATE OF NEW JERSEY	5800-000	NA	\$0.00	\$0.00	\$0.00
001826	STATE OF NEW JERSEY	5800-000	NA	\$31,951.88	\$0.00	\$0.00
001827	STATE OF NEW JERSEY	5800-000	NA	\$15,491.17	\$0.00	\$0.00
001828-A	MASSACHUSETTS DEPT OF	5800-000	NA	\$285.86	\$285.86	\$25.43
001829-B	MASSACHUSETTS DEPT OF	5800-000	NA	\$9,819.67	\$0.00	\$0.00
001830-B	AVILES, LISA	5300-000	NA	\$0.00	\$1,348.00	\$1,210.56
001832	ALEXIS HERNANDEZ	5300-000	NA	\$1,866.00	\$1,866.00	\$1,675.76
001835	WELLINGS, NICOLE	5300-000	NA	\$1,424.81	\$1,424.81	\$1,279.55

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001838-A	PADUA, NORMA	5300-000	NA	\$2,520.00	\$0.00	\$0.00
001839	ROSENBLATT, BETTY	5300-000	NA	\$1,600.00	\$1,600.00	\$1,436.88
001840-A	NOEL, MANDI	5300-000	NA	\$3,967.44	\$1,733.58	\$1,600.96
001842	EMPLOYMENT SECURITY	5800-000	NA	\$223.83	\$223.83	\$19.91
001843	FINAZZO, SHARON	5300-000	NA	\$2,705.00	\$2,705.00	\$2,429.22
001844	DEPT OF INDUSTRIAL RELATIONS	5800-000	NA	\$575.19	\$0.00	\$0.00
001846	CASS, PHILIP	5300-000	NA	\$3,119.25	\$3,119.25	\$2,846.32
001847	VEYSMAN, MARINA	5300-000	NA	\$3,334.88	\$0.00	\$0.00
001849-B	MELENDEZ, JOSE FRANCISCO	5300-000	NA	\$0.00	\$4,925.00	\$4,548.24
001850-B	SIGNORILE, PATRICIA	5300-000	NA	\$4,925.00	\$4,925.00	\$4,422.89
001851-B	ORTIZ, WILMER J.	5300-000	NA	\$260.00	\$260.00	\$0.00
001852-A	OLIVA, KENNETH	5300-000	NA	\$8,581.39	\$4,925.00	\$4,422.89
001853-A	ANTAO, ROSALINA	5300-000	NA	\$5,662.96	\$0.00	\$0.00
001854-B	ARMAND, DENISE	5300-000	NA	\$3,371.05	\$3,371.05	\$3,027.37
001856-A	OFFICE OF UNEMPLOYMENT	5800-000	NA	\$231,117.56	\$230,617.56	\$20,514.83
001857-A	OFC OF UNEMPLOYMENT	5800-000	NA	\$4,416.41	\$3,688.25	\$328.09
001862-A	STATE OF NEVADA DEPT OF	5800-000	NA	\$671.96	\$666.66	\$59.30
001865-B	SPAULDING, DELORES	5300-000	NA	\$0.00	\$1,512.00	\$1,396.34
001867	SKLAR, TODD	5300-000	NA	\$3,500.00	\$3,500.00	\$3,232.25
001869	SHERMAN, RENE	5300-000	NA	\$640.00	\$640.00	\$591.04
001870	BOLAND, ANDREW	5300-000	NA	\$3,580.82	\$0.00	\$0.00
001871-A	BRIGHT, KIEREN	5300-000	NA	\$4,839.60	\$0.00	\$0.00
001874-B	HERNANDEZ, JORGE	5300-000	NA	\$4,000.00	\$0.00	\$0.00
001876	KANSAS DEPT OF REVENUE	5800-000	NA	\$694.90	\$694.00	\$61.74
001877-A	ALDAVE, EDDIE	5300-000	NA	\$5,827.26	\$970.21	\$885.32
001878	IDAHO DEPT OF COMMERCE &	5800-000	NA	\$441.90	\$441.90	\$0.00
001879-A	GEORGIA DEPT OF LABOR	5800-000	NA	\$5,982.14	\$5,949.32	\$529.23
001880-A	SHELTON, JOSEPH	5300-000	NA	\$8,000.00	\$0.00	\$0.00
001881	OKLAHOMA EMPLOYMENT	5800-000	NA	\$128.32	\$128.32	\$11.41

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001882	GEORGIA DEPT OF LABOR	5800-000	NA	\$1,865.45	\$0.00	\$0.00
001883-A	RODRIGUEZ, JACLYN	5300-000	NA	\$2,731.92	\$1,761.52	\$0.00
001884-A	ZIENKIEWICZ, LEONA	5300-000	NA	\$4,451.52	\$3,819.92	\$3,430.48
001885	ALVAREZ, JEREMIAH	5300-000	NA	\$1,057.68	\$1,057.68	\$0.00
001886	JIMENEZ, JORGE	5300-000	NA	\$3,446.16	\$0.00	\$0.00
001887	VIRGINIA EMPLOYMENT	5800-000	NA	\$2,770.40	\$2,770.40	\$246.45
001888	SCHWED, MICHAEL	5300-000	NA	\$2,600.00	\$2,600.00	\$2,334.92
001889-A	MELENDEZ, TANYA	5300-000	NA	\$2,388.32	\$0.00	\$0.00
001890	EICK, DANI	5300-000	NA	\$10,869.60	\$0.00	\$0.00
001891	ERAZO, TABATHA	5300-000	NA	\$1,924.00	\$0.00	\$0.00
001892-A	STATE OF IOWA	5800-000	NA	\$2,808.29	\$0.00	\$0.00
001893-B	SHEROUSE, ALMA	5300-000	NA	\$3,807.00	\$3,807.00	\$3,491.48
001894	DRABIK, DEANE	5300-000	NA	\$5,872.33	\$0.00	\$0.00
001895	SLOAN, LEELANNEE	5300-000	NA	\$2,075.00	\$2,075.00	\$1,863.44
001896-A	SLOAN, LEELANNEE	5300-000	NA	\$1,875.00	\$0.00	\$0.00
001897-A	KANSAS DEPT OF REVENUE	5800-000	NA	\$1,368.43	\$912.31	\$81.16
001898-A	KANSAS DEPT OF REVENUE	5800-000	NA	\$399.05	\$347.00	\$30.87
001899-A	ALBANKIS, TRACEY	5300-000	NA	\$7,540.60	\$0.00	\$0.00
001900-A	CHURNEY, DERYA	5300-000	NA	\$1,040.00	\$0.00	\$0.00
001901	TABATHA ERAZO	5300-000	NA	\$3,404.00	\$0.00	\$0.00
001902	GONZALEZ, SONIA	5300-000	NA	\$1,346.16	\$1,346.16	\$1,202.80
001905-A	TAVARES, JOE	5300-000	NA	\$9,307.40	\$4,925.00	\$4,422.89
001906-A	ST LEDGER, BRIAN	5300-000	NA	\$4,925.00	\$0.00	\$0.00
001907-A	ST LEDGER, BRIAN	5300-000	NA	\$4,925.00	\$4,925.00	\$4,422.89
001909-B	STATE OF IOWA	5800-000	NA	\$2,808.29	\$2,808.29	\$249.81
001910-B	BUSTILLOS, OMAR	5300-000	NA	\$0.00	\$4,925.00	\$4,494.06
001911	FERRARO, JACQUELINE	5300-000	NA	\$4,925.00	\$0.00	\$0.00
001912-A	NYS DEPT OF TAXATION &	5800-000	NA	\$86,208.39	\$0.00	\$0.00
001913	AGUDELO, FREN	5300-000	NA	\$2,100.47	\$2,100.47	\$1,886.33

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001914-B	DANIELS, MINDY	5300-000	NA	\$0.00	\$1,230.00	\$1,097.16
001915	MORONEY, MARGARET	5300-000	NA	\$1,500.00	\$0.00	\$0.00
001916-C	WASHINGTON, LATOYA	5300-000	NA	\$0.00	\$1,248.00	\$1,152.52
001917-B	GONZALEZ, MARIA	5300-000	NA	\$0.00	\$1,352.00	\$1,233.71
001919-B	ROBB, GAIL	5300-000	NA	\$2,924.00	\$0.00	\$0.00
001921-A	PORTER, REBECCA	5300-000	NA	\$3,137.67	\$3,137.67	\$2,889.63
001923	SHIRCLIFF, SHAWNA	5300-000	NA	\$819.50	\$0.00	\$0.00
001924-A	LOUISIANA DEPT OF REVENUE	5800-000	NA	\$3,089.53	\$3,089.53	\$274.83
001926-A	COACHMAN, STEVEN	5300-000	NA	\$8,500.00	\$0.00	\$0.00
001928-A	NYS DEPT OF TAXATION &	5800-000	NA	\$10,513.02	\$10,513.02	\$935.20
001929-B	NYS DEPT OF TAXATION &	5800-000	NA	\$145,943.77	\$0.00	\$0.00
001930-A	NYS DEPT OF TAXATION &	5800-000	NA	\$464.01	\$464.01	\$41.28
001931	STATE OF NY DEPT OF LABOR	5800-000	NA	\$136.20	\$136.20	\$12.12
001933	R I DIVISION OF TAXATION	5800-000	NA	\$87.14	\$0.00	\$0.00
001934-A	KEVIN E WILKINSON	5300-000	NA	\$558.00	\$453.34	\$404.38
001935	R I DIVISION OF TAXATION	5800-000	NA	\$750.00	\$0.00	\$0.00
001936	GEORGIA DEPT OF LABOR	5800-000	NA	\$23,435.46	\$23,435.46	\$2,084.72
001937-A	GEORGIA DEPT OF LABOR	5800-000	NA	\$1,536.15	\$1,512.80	\$134.57
001939	GORCZYK, DIANE	5300-000	NA	\$0.00	\$294.64	\$262.81
001940	NEBRASKA DEPT OF REVENUE	5800-000	NA	\$292.32	\$292.32	\$26.00
001941	CRUZ, JENNY	5300-000	NA	\$224.30	\$224.30	\$206.02
001942-A	INDIANA DEPT OF WORKFORCE	5800-000	NA	\$282.89	\$282.89	\$25.16
001943	STATE OF NY DEPT OF LABOR	5800-000	NA	\$3,497.76	\$3,497.76	\$311.15
001944	DEPARTMENT OF ATTORNEY	5800-000	NA	\$10,652.53	\$10,652.53	\$947.61
001945	STATE OF MICHIGAN DEPT OF	5800-000	NA	\$78,149.22	\$0.00	\$0.00
001946	COLORADO DEPT OF LABOR AND	5800-000	NA	\$894.00	\$894.00	\$79.53
001948	STATE OF MICHIGAN DEPT OF	5800-000	NA	\$2,175.63	\$0.00	\$0.00
001950	STATE OF NJ DEPT OF LABOR &	5800-000	NA	\$24,932.57	\$0.00	\$0.00
001952-A	THE OHIO DEPT OF JOB & FAMILY	5800-000	NA	\$1,416.63	\$1,416.63	\$126.02

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001953-B	STATE OF MARYLAND	5800-000	NA	\$385.00	\$385.00	\$34.25
001954	STATE OF MARYLAND	5800-000	NA	\$473.00	\$473.00	\$42.08
001956	SOUTH CAROLINA EMPLOYMENT	5800-000	NA	\$2,279.73	\$0.00	\$0.00
001957	S C EMPLOYMENT SECURITY	5800-000	NA	\$2,279.73	\$0.00	\$0.00
001958-A	S C EMPLOYMENT SECURITY	5800-000	NA	\$2,279.73	\$2,279.73	\$202.79
001961-A	COLORADO DEPT OF LABOR &	5800-000	NA	\$14,143.52	\$14,123.52	\$1,256.37
001962-B	DEPT OF FINANCE & ADMIN	5800-000	NA	\$13,370.10	\$3,096.43	\$275.45
001963-A	VIRGINIA DEPARTMENT OF	5800-000	NA	\$83.63	\$82.27	\$7.32
001964-A	MISSISSIPPI DEPT OF	5800-000	NA	\$158.86	\$135.34	\$12.04
001965-A	ILLINOIS DEPT OF EMPLOYMENT	5800-000	NA	\$1,853.21	\$1,853.21	\$164.85
001966	TEXASWORKFORCE COMMISSION	5800-000	NA	\$3,510.21	\$3,510.21	\$312.25
001967	NJ DEPT OF LABOR &	5800-000	NA	\$4,167.57	\$4,167.57	\$370.73
001968	NJ DEPT OF LABOR &	5800-000	NA	\$7,966.44	\$7,966.44	\$708.66
001969-A	ILLINOIS DEPT OF EMPLOYMENT	5800-000	NA	\$126,320.62	\$108,274.82	\$9,631.70
001970	ILLINOIS DEPT OF EMPLOYMENT	5800-000	NA	\$106,425.75	\$0.00	\$0.00
001971-A	STATE OF IOWA	5800-000	NA	\$1,522.50	\$0.00	\$0.00
001972	NJ DEPT OF LABOR &	5800-000	NA	\$72,414.32	\$0.00	\$0.00
001974-A	STATE OF NEVADA DEPT OF	5800-000	NA	\$212.73	\$173.36	\$15.43
001975-A	STATE OF NEVADA DEPT OF	5800-000	NA	\$83.60	\$65.58	\$5.83
001977	STATE OF WISCONSIN	5800-000	NA	\$867.95	\$867.95	\$77.21
001980	INDIANA DEPT OF STATE	5800-000	NA	\$681.47	\$0.00	\$0.00
001981	INDIANA DEPT OF STATE	5800-000	NA	\$70.22	\$0.00	\$0.00
001982	INDIANA DEPT OF STATE	5800-000	NA	\$964.19	\$0.00	\$0.00
001983	INDIANA DEPT OF STATE	5800-000	NA	\$4,663.55	\$0.00	\$0.00
001984	INDIANA DEPT OF STATE	5800-000	NA	\$5,556.12	\$0.00	\$0.00
001985	INDIANA DEPT OF STATE	5800-000	NA	\$5,273.83	\$0.00	\$0.00
001986	STATE OF MICHIGAN DEPT OF	5800-000	NA	\$156.95	\$0.00	\$0.00
001987	STATE OF NEW JERSEY DEPT OF	5800-000	NA	\$205,589.09	\$20,006.19	\$1,779.67
001988	STATE OF NEW JERSEY DEPT OF	5800-000	NA	\$706,000.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001990	BELLIDO GIOVANNY	5300-000	NA	\$1,335.44	\$0.00	\$0.00
001991-A	INDIANA DEPT OF REVENUE	5800-000	NA	\$687.04	\$687.04	\$61.12
001992-B	INDIANA DEPT OF REVENUE	5800-000	NA	\$15.75	\$192.22	\$17.10
001993-B	INDIANA DEPT OF REVENUE	5800-000	NA	\$163.65	\$658.66	\$58.59
001994	DEPT OF TREASURY REVENUE/AG	5800-000	NA	\$1,134.28	\$1,134.28	\$100.90
001995	IOWA DEPARTMENT OF REVENUE	5800-000	NA	\$809.97	\$809.97	\$72.05
001996-B	INDIANA DEPT OF REVENUE	5800-000	NA	\$17,333.87	\$17,333.87	\$1,541.95
001997	MARYLAND DEPT OF LABOR	5800-000	NA	\$25,598.54	\$6,471.78	\$575.71
001998-B	ELAINE L. CHAO, SECRETARY OF	5400-000	NA	\$21,688.10	\$21,688.10	\$21,688.10
002000	JOHNS, JONATHAN	5300-000	NA	\$1,600.00	\$0.00	\$0.00
002001-A	AIRPORT GATEWAY PLAZA, LLC	5600-000	NA	\$2,225.00	\$0.00	\$0.00
002002-B	AIRPORT GATEWAY PLAZA, LLC	5600-000	NA	\$2,225.00	\$0.00	\$0.00
002003-A	AIRPORT GATEWAY PLAZA, LLC	5600-000	NA	\$2,225.00	\$0.00	\$0.00
002005	UNEMPLOYMENT DIVISION	5800-000	NA	\$66.96	\$0.00	\$0.00
002011	IDAHO COMMERCE AND LABOR	5800-000	NA	\$441.90	\$0.00	\$0.00
002019	FRIAS, ALBERTO	5800-000	NA	\$0.00	\$0.00	\$0.00
002020	MARIN, MARIA	5300-000	NA	\$0.00	\$0.00	\$0.00
002021	PADUA, NORMA	5300-000	NA	\$3,360.00	\$3,360.00	\$3,017.45
002023	ROSALINA G ANTAO	5300-000	NA	\$6,329.80	\$4,132.20	\$3,710.91
002024	ANTAO, ROSALINA	5300-000	NA	\$6,329.80	\$0.00	\$0.00
002027-B	GALANTE, MERRILYN	5300-000	NA	\$3,162.31	\$0.00	\$0.00
002028-A	MERRILYN H GALANTE	5300-000	NA	\$3,162.31	\$0.00	\$0.00
002029-B	ALFONSO ORTIZ	5300-000	NA	\$0.00	\$813.67	\$742.47
002030-B	MAZZARELLA, LINDA	5800-000	NA	\$772.30	\$0.00	\$0.00
002031	ELDER CRUZ	5300-000	NA	\$100,000.00	\$0.00	\$0.00
002035-A	TORRES-MARTINEZ, LUIS	5300-000	NA	\$267.82	\$267.82	\$238.91
002040-B	FOWLER, RONALD S.	5300-000	NA	\$4,925.00	\$0.00	\$0.00
002043	SCHEEL, DANIEL	5800-000	NA	\$0.00	\$0.00	\$0.00
002044-A	AAL CONSTRUCTION CO., INC.	5800-000	NA	\$2,224.74	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

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002049	NEAL, HARREL	5300-000	NA	\$1,500.00	\$0.00	\$0.00
002052-B	DEPT. OF REVENUE	5800-000	NA	\$791.81	\$791.81	\$70.44
002053-A	DEPT. OF REVENUE	5800-000	NA	\$4,510.50	\$4,510.50	\$401.24
002054-B	DEPT. OF REVENUE	5800-000	NA	\$1,108.83	\$817.88	\$72.76
002055-A	KIEREN L BRIGHT	5300-000	NA	\$4,839.60	\$0.00	\$0.00
002056-B	BRIGHT, KIEREN	5300-000	NA	\$4,839.60	\$0.00	\$0.00
002060	FADIL, SOUHAIL A.	5600-000	NA	\$5,000.00	\$0.00	\$0.00
002064	BOLAND, ANDREW	5300-000	NA	\$3,580.82	\$0.00	\$0.00
002066-B	ANDREA WEBB	5300-000	NA	\$27,000.00	\$0.00	\$0.00
002070-A	DEPT. OF LABOR-	5800-000	NA	\$169.13	\$119.13	\$10.59
002074	SANCHEZ SAUCEDA, CARMEN	5300-000	NA	\$2,168.00	\$2,168.00	\$0.00
002079	EVANS, JOHN	5800-000	NA	\$0.00	\$0.00	\$0.00
002080-A	PACIFIC SOUTH MEDICAL GROUP	5200-000	NA	\$6,282.77	\$0.00	\$0.00
002083-B	ROSALES, RAUL	5300-000	NA	\$350.00	\$0.00	\$0.00
002088-B	AMISON, LADELLE	5300-000	NA	\$2,558.00	\$0.00	\$0.00
002092	SAMUEL MONI	5800-000	NA	\$0.00	\$0.00	\$0.00
002095	NEBR WORKFORCE	5800-000	NA	\$169.13	\$0.00	\$0.00
002096-A	FROST, LAWRENCE L.	5300-000	NA	\$1,666.40	\$1,391.40	\$0.00
002097-C	WYOMING UNEMPLOYMENT TAX	5800-000	NA	\$0.00	\$179.30	\$15.95
002098	VIQUES, ANA ROSA	5300-000	NA	\$94.42	\$94.42	\$84.79
002101-B	HENNING, LINDA	5300-000	NA	\$6,100.00	\$0.00	\$0.00
002102-B	DEPT OF INDUSTRIAL RELATIONS	5800-000	NA	\$0.00	\$2,546.50	\$226.53
002103	BELL, DAVID	5300-000	NA	\$3,258.50	\$0.00	\$0.00
002105	PIERSCH, JONAS	5300-000	NA	\$9,000.00	\$0.00	\$0.00
002108-B	TOOR, HARDI	5300-000	NA	\$1,000.00	\$0.00	\$0.00
002111-A	SIMON, DIANE	5300-000	NA	\$1,549.60	\$0.00	\$0.00
002120	ACTION PLUMBING	5800-000	NA	\$0.00	\$0.00	\$0.00
002121	YOHN, JAYME	5800-000	NA	\$0.00	\$0.00	\$0.00
002122	WOOD, JEANNIE J	5800-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

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002123	WOOD, HERSHALL L	5800-000	NA	\$0.00	\$0.00	\$0.00
002124	PURISH, JONAS	5300-000	NA	\$9,000.00	\$0.00	\$0.00
002125	PURISCH JONAS	5300-000	NA	\$9,000.00	\$0.00	\$0.00
002127-A	CAROLYN HIGGERSON	5300-000	NA	\$2,800.00	\$0.00	\$0.00
002129-B	THOM, SHANA	5300-000	NA	\$5,301.80	\$0.00	\$0.00
002134	PETERSOHN, KATHLEEN	5300-000	NA	\$360.00	\$360.00	\$330.66
002136	MR DULAL PAL	5300-000	NA	\$3,391.00	\$0.00	\$0.00
002138	LOUISIANA DEPARTMENT OF	5800-000	NA	\$710.75	\$234.14	\$20.83
002146	ARENBURG, DONALD	5300-000	NA	\$500.00	\$500.00	\$446.00
002148-A	KENTUCKY DEPARTMENT OF	5800-000	NA	\$5,074.53	\$4,806.04	\$427.53
002152-B	FERRARO, JACQUELINE	5300-000	NA	\$4,925.00	\$0.00	\$0.00
002155	JACOBS, CURTIS L.	5300-000	NA	\$3,750.00	\$3,750.00	\$3,463.12
002160	ZIENKIEWICZ, LEONA	5300-000	NA	\$4,451.52	\$0.00	\$0.00
002164-B	JORGE HERNANDEZ	5300-000	NA	\$4,000.00	\$0.00	\$0.00
002165-A	JORGE HERNANDEZ JR	5300-000	NA	\$4,000.00	\$0.00	\$0.00
002166-B	ELIAS, WILLIAM	5300-000	NA	\$800.00	\$0.00	\$0.00
002170-B	ALEXANDER, GABRIEL	5300-000	NA	\$0.00	\$500.00	\$461.75
002172	THOMAS, ELMER L	5300-000	NA	\$2,121.27	\$0.00	\$0.00
002180-B	VALLECILLO, ROSA	5300-000	NA	\$0.00	\$373.04	\$335.00
002184-B	WILLIAM WU CHIROPRACTIC	5200-000	NA	\$500,000.00	\$0.00	\$0.00
002186-A	SANFORD, DAVID C	5300-000	NA	\$79,953.60	\$0.00	\$0.00
002188	JIMENEZ, JORGE	5300-000	NA	\$2,869.76	\$2,869.76	\$2,618.65
002197-B	MCHUGH LANCE	5300-000	NA	\$0.00	\$1,920.00	\$1,712.64
002201	AMADOR, IRMA	5300-000	NA	\$250.00	\$250.00	\$229.62
002202	DELCID, SERGIA	5300-000	NA	\$280.00	\$280.00	\$257.18
002208-B	SCHREINER, BRADLEY D.	5300-000	NA	\$1,216.00	\$0.00	\$0.00
002214	R I DIVISION OF TAXATION	5800-000	NA	\$113.34	\$113.34	\$10.08
002215-B	OLASKOWITZ, STAN	5300-000	NA	\$0.00	\$1,654.40	\$1,485.73
002216	HALLBACK, GWENDOLYN G	5400-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
002220	LIU, JINFAR	5300-000	NA	\$18,728.55	\$0.00	\$0.00
002221-A	ERNESTO MOLORA	5300-000	NA	\$234.82	\$199.82	\$0.00
002230-B	SC DEPARTMENT OF REVENUE	5800-000	NA	\$1,235.45	\$1,235.45	\$109.90
002232-B	MALIBU BILLING SERVICESINC	5200-000	NA	\$8,012.75	\$0.00	\$0.00
002233-A	STAR SKY PT	5200-000	NA	\$5,144.60	\$0.00	\$0.00
002234-B	ATAMIAN CHIROPRACTIC	5200-000	NA	\$2,515.10	\$0.00	\$0.00
002235-A	ORTHOPEDIC MEDICAL GROUP	5200-000	NA	\$3,882.29	\$0.00	\$0.00
002236-B	MELISSA MALLOY	5800-000	NA	\$654.86	\$0.00	\$0.00
002237-B	VELAZQUEZ, VICTOR M	5300-000	NA	\$0.00	\$359.79	\$328.30
002240	SAVINELLI, MICHAEL R.	5300-000	NA	\$480.00	\$480.00	\$428.16
002242	ALEXANDRA SHPITAL	5300-000	NA	\$1,747.20	\$0.00	\$0.00
002245	FERNANDEZ, ILIANA	5300-000	NA	\$1,185.25	\$0.00	\$0.00
002246-A	MALDONADO, ALFONSO	5300-000	NA	\$1,800.00	\$0.00	\$0.00
002247	GONZALEZ, ALICIA R.	5300-000	NA	\$492.30	\$492.30	\$449.22
002252-B	KOLLER COATINGS CORPORATION	5200-000	NA	\$51,724.26	\$0.00	\$0.00
002253-A	KOLLER COATINGS CORPORATION	5200-000	NA	\$51,724.26	\$0.00	\$0.00
002254-B	KOLLER COATINGS CORPORATION	5200-000	NA	\$51,724.26	\$0.00	\$0.00
002255-A	KOLLER COATINGS CORPORATION	5200-000	NA	\$51,724.26	\$0.00	\$0.00
002256-B	KOLLER COATINGS CORPORATION	5200-000	NA	\$51,724.26	\$0.00	\$0.00
002257-A	KOLLER COATINGS CORPORATION	5200-000	NA	\$51,724.26	\$0.00	\$0.00
002258-B	KOLLER COATINGS CORPORATION	5200-000	NA	\$51,724.26	\$0.00	\$0.00
002259-A	KOLLER COATINGS CORPORATION	5200-000	NA	\$51,724.26	\$0.00	\$0.00
002262	R I DIVISION OF TAXATION	5800-000	NA	\$2,500.00	\$2,500.00	\$222.39
002263	ROBIN HARRISON	5300-000	NA	\$2,338.41	\$2,338.41	\$2,133.80
002265-A	PETER GODISH	5300-000	NA	\$2,300.00	\$0.00	\$0.00
002267-A	WILLIAMS, BILL G.	5300-000	NA	\$1,380.00	\$0.00	\$0.00
002269-A	STATE OF CONNECTICUT DEPT OF	5800-000	NA	\$1,997.00	\$330.00	\$29.35
002270-A	STATE OF CONNECTICUT DEPT OF	5800-000	NA	\$1,997.00	\$330.00	\$29.36
002271-A	STATE OF CONNECTICUT DEPT OF	5800-000	NA	\$1,997.00	\$330.00	\$29.35

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
002273	DEPT OF REVENUE SERVICES	5800-000	NA	\$2,898.50	\$2,898.50	\$257.84
002278-A	SHELTON, JOSEPH	5300-000	NA	\$9,120.00	\$800.00	\$738.80
002279	PEREZ, EPIGMENIO	5300-000	NA	\$684.00	\$0.00	\$0.00
002284	VEYSMAN, MARINA	5300-000	NA	\$3,334.88	\$0.00	\$0.00
002285	THOMAS, ELMER L	5300-000	NA	\$2,121.27	\$0.00	\$0.00
002286	AYALA, SAMUEL	5300-000	NA	\$360.00	\$360.00	\$321.12
002287-A	THORSON, CHRISTOPHER	5300-000	NA	\$270.82	\$270.82	\$250.10
002290-A	ROSEBERRY, MARGOT	5300-000	NA	\$4,196.00	\$1,796.00	\$0.00
002295-B	ALBANESE, LAURIE	5300-000	NA	\$2,000.00	\$0.00	\$0.00
002298-B	LEWIS ANDREW	5300-000	NA	\$535.21	\$0.00	\$0.00
002299	LEWIS, ANDREW	5300-000	NA	\$535.21	\$0.00	\$0.00
002300	TENNESSEE DEPARTMENT OF	5800-000	NA	\$636.00	\$636.00	\$56.58
002301-A	TENNESSEE DEPARTMENT OF	5800-000	NA	\$1,177.18	\$1,177.18	\$104.72
002302	TENNESSEE DEPARTMENT OF	5800-000	NA	\$2,443.32	\$2,443.32	\$217.35
002303	TENNESSEE DEPT OF REVENUE	5800-000	NA	\$2,494.10	\$0.00	\$0.00
002304	TENNESSEE DEPT OF REVENUE	5800-000	NA	\$2,492.28	\$0.00	\$0.00
002305	TENNESSEE DEPT OF REVENUE	5800-000	NA	\$12,834.25	\$0.00	\$0.00
002308	RHOADES BRENDA	5300-000	NA	\$118,249.88	\$0.00	\$0.00
002309-A	BRINKWORTH, CHRIS M	5200-000	NA	\$76,710.32	\$0.00	\$0.00
002310-B	BRINKWORTH CHRIS M	5200-000	NA	\$76,710.32	\$0.00	\$0.00
002314	MACARO, LARRY	5300-000	NA	\$59,000.00	\$0.00	\$0.00
002315	RHOADES BRENDA	5300-000	NA	\$118,249.88	\$0.00	\$0.00
002316	LAWRENCE J MACARO	5300-000	NA	\$59,000.00	\$0.00	\$0.00
002317	LAWRENCE MACARO	5300-000	NA	\$59,000.00	\$0.00	\$0.00
002325-B	CAMPANELLA, MARIA	5300-000	NA	\$1,840.00	\$1,472.00	\$1,321.93
002326-A	TUCKER, MICHELE	5300-000	NA	\$2,955.81	\$1,298.21	\$1,165.86
002332-B	NYS DEPT OF TAXATION &	5800-000	NA	\$437,344.33	\$0.00	\$0.00
002333-A	INDIANA DEPT. OF WORKFORCE	5800-000	NA	\$7,578.00	\$7,578.00	\$674.10
002334-A	INDIANA DEPT. OF WORKFORCE	5800-000	NA	\$749.30	\$749.30	\$66.65

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
002336	FERNANDEZ ILIANA	5300-000	NA	\$1,185.25	\$0.00	\$0.00
002338	TAYLOR, MATTHEW	5300-000	NA	\$379.16	\$0.00	\$0.00
002341	TN DEPT OF LABOR &	5800-000	NA	\$713.02	\$713.02	\$63.43
002342-A	TN DEPT OF LABOR &	5800-000	NA	\$474.01	\$0.00	\$0.00
002343	TN DEPT OF LABOR &	5800-000	NA	\$35,970.49	\$35,970.49	\$3,199.79
002347-C	TN DEPT OF LABOR &	5800-000	NA	\$0.00	\$21,375.68	\$1,901.50
002348-A	GERONDAKIS, PHILLIP	5200-000	NA	\$50,000.00	\$0.00	\$0.00
002351	TN DEPT OF LABOR &	5800-000	NA	\$713.02	\$0.00	\$0.00
002352	DEPT OF LABOR AND	5800-000	NA	\$713.02	\$0.00	\$0.00
002353	TN DEPT OF LABOR &	5800-000	NA	\$504.01	\$0.00	\$0.00
002354-A	DEPT OF LABOR AND	5800-000	NA	\$504.01	\$474.01	\$42.17
002355	TN DEPT OF LABOR &	5800-000	NA	\$35,970.49	\$0.00	\$0.00
002356	DEPT OF LABOR AND	5800-000	NA	\$35,970.49	\$0.00	\$0.00
002359	ERNESTO SOCARRAS	5300-000	NA	\$3,153.00	\$0.00	\$0.00
002363-B	RALPH COLLINS	5300-000	NA	\$4,000.00	\$0.00	\$0.00
002364	STATE OF MICHIGAN DEPT OF	5800-000	NA	\$1,147.49	\$1,147.49	\$102.08
002365	WHITTAKER, JAMES	5300-000	NA	\$1,750.00	\$0.00	\$0.00
002367-A	STATE OF MD, COMPTROLLER OF	5800-000	NA	\$36,428.00	\$32,768.00	\$2,914.91
002369-A	CITY OF PHILADELPHIA	5800-000	NA	\$59,116.54	\$39,241.02	\$3,490.73
002370-A	GRIFFIN, KIONNA D.	5300-000	NA	\$2,300.00	\$0.00	\$0.00
002373	MICHIGAN DEPT OF TREASURY	5800-000	NA	\$78,149.22	\$0.00	\$0.00
002374	STATE OF MICHIGAN DEPT OF	5800-000	NA	\$2,901.03	\$0.00	\$0.00
002375-C	ROMERO, BRAULIO	5300-000	NA	\$500,000.00	\$0.00	\$0.00
002380-B	DONS FRAMING	5200-000	NA	\$136,273.31	\$0.00	\$0.00
002381	LAWRENCE, LILLY	5300-000	NA	\$259.00	\$259.00	\$0.00
002383-A	MISSISSIPPI STATE TAX	5800-000	NA	\$4,590.74	\$4,590.74	\$408.37
002384-B	MARYLAND DEP OF LABOR,	5800-000	NA	\$2,572.01	\$2,572.01	\$228.80
002387-B	NYS DEPARTMENT OF TAXATION	5800-000	NA	\$90,394.39	\$90,660.40	\$8,064.79
002389-B	MARIAN C ADEN TRUST	5300-000	NA	\$2,225.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
002390-B	NYS DEPARTMENT OF TAXATION	5800-000	NA	\$215,191.33	\$0.00	\$0.00
002394	NORTH CAROLINA DEPARTMENT	5800-000	NA	\$51,852.25	\$51,852.25	\$4,612.57
002395	KANSAS DEPARTMENT OF	5800-000	NA	\$6,038.52	\$6,038.52	\$537.16
002396	STATE OF MICHIGAN	5800-000	NA	\$11,366.11	\$0.00	\$0.00
002397	MARYLAND DEPT OF LABOR,	5800-000	NA	\$3,450.57	\$301.64	\$26.83
002399	JENNIFER M CAMACHO	5300-000	NA	\$4,623.56	\$0.00	\$0.00
002400-A	MARYLAND DEPT OF LABOR,	5800-000	NA	\$3,450.57	\$669.56	\$59.56
002401-A	MASSACHUSETTS DEPARTMENT	5800-000	NA	\$6,071.28	\$6,039.25	\$537.23
002402	STATE OF ILLINOIS	5800-000	NA	\$39,367.47	\$39,367.47	\$3,501.98
002403	MARYLAND DEPT OF LABOR	5800-000	NA	\$860.93	\$340.27	\$30.27
002404	STATE OF HAWAII DEPARTMENT	5800-000	NA	\$554.87	\$554.87	\$49.36
002405	STATE OF CALIFORNIA	5800-000	NA	\$3,949.94	\$0.00	\$0.00
002406	STATE OF CALIFORNIA	5800-000	NA	\$3,949.94	\$0.00	\$0.00
002407-A	FRANCHISE TAX BOARD	5800-000	NA	\$2,408.03	\$2,338.79	\$0.00
002408	STATE OF NEW YORK DEPT OF	5800-000	NA	\$14,403.43	\$14,403.43	\$1,281.27
002409	STATE OF NEW YORK	5800-000	NA	\$261,563.11	\$0.00	\$0.00
002410	STATE OF MICHIGAN	5800-000	NA	\$37,855.46	\$0.00	\$0.00
002411-B	NYS DEPT OF TAXATION &	5800-000	NA	\$215,191.33	\$215,191.33	\$19,142.58
002413	STATE OF MICHIGAN	5800-000	NA	\$4,624.96	\$2,891.47	\$0.00
002414	XIOMARA CEBALLOS	5300-000	NA	\$2,664.00	\$2,664.00	\$1,702.96
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$27,410,680.44	\$10,232,713.41	\$3,250,189.60

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
002412	STATE OF MICHIGAN	7100-000	NA	\$932.41	\$932.41	\$0.00
002411-A	NYS DEPT OF TAXATION &	7100-000	NA	\$54,918.90	\$54,918.90	\$0.00
002407-B	FRANCHISE TAX BOARD	7100-000	NA	\$0.00	\$69.24	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
002401-B	MASSACHUSETTS DEPARTMENT	7100-000	NA	\$308.68	\$261.66	\$0.00
002400-B	MARYLAND DEPT OF LABOR,	7100-000	NA	\$0.00	\$107.57	\$0.00
002398	ST LUKE'S HOSPITAL	7100-000	NA	\$6,099.50	\$6,099.50	\$0.00
002393	FEDERAL EXPRESS CORP	7100-000	NA	\$901.22	\$901.22	\$0.00
002392	CLAIM NUMBER VOIDED	7100-000	NA	\$0.00	\$0.00	\$0.00
002391	STRUCTURAL PRESTRESSED	7100-000	NA	\$0.00	\$0.00	\$0.00
002390-A	NYS DEPARTMENT OF TAXATION	7100-000	NA	\$54,918.90	\$0.00	\$0.00
002389-A	MARIAN C ADEN TRUST	7100-000	NA	\$15,908.69	\$0.00	\$0.00
002388	STRUCTURAL PRESTRESSED	7100-000	NA	\$50,000.00	\$50,000.00	\$0.00
002387-A	NYS DEPARTMENT OF TAXATION	7100-000	NA	\$52,059.51	\$52,059.51	\$0.00
002386	CLAIM NUMBER VOIDED	7100-000	NA	\$0.00	\$0.00	\$0.00
002385	ALBERT MASETTI	7200-000	NA	\$15,372.72	\$15,372.72	\$0.00
002384-A	MARYLAND DEP OF LABOR,	7100-000	NA	\$15.00	\$0.00	\$0.00
002383-B	MISSISSIPPI STATE TAX	7100-000	NA	\$3,449.68	\$3,449.68	\$0.00
002382	LAWRENCE, LILLY	7200-000	NA	\$0.00	\$0.00	\$0.00
002380-A	DONS FRAMING	7200-000	NA	\$136,273.31	\$0.00	\$0.00
002379	WILLIAMS, JEANNIE	7200-000	NA	\$0.00	\$0.00	\$0.00
002378	ALFONSO ORTIZ	7200-000	NA	\$813.67	\$813.67	\$0.00
002377	PAUL, ROLLIE FRED	7200-000	NA	\$0.00	\$0.00	\$0.00
002376	ROMERO, BRAULIO	7200-000	NA	\$0.00	\$0.00	\$0.00
002375-B	ROMERO, BRAULIO	7200-000	NA	\$1,000,000.00	\$0.00	\$0.00
002372	STUBBS, CAL	7200-000	NA	\$0.00	\$0.00	\$0.00
002371	STUBBS, ANNETTE	7200-000	NA	\$0.00	\$0.00	\$0.00
002370-B	GRIFFIN, KIONNA D.	7200-000	NA	\$2,300.00	\$0.00	\$0.00
002369-B	CITY OF PHILADELPHIA	7100-000	NA	\$0.00	\$19,875.52	\$0.00
002368	CHOICE, CHANCHUA	7200-000	NA	\$0.00	\$0.00	\$0.00
002367-B	STATE OF MD, COMPTROLLER OF	7100-000	NA	\$0.00	\$3,660.00	\$0.00
002366	HARDY, CHARLIE	7200-000	NA	\$0.00	\$0.00	\$0.00
002363-A	RALPH COLLINS	7200-000	NA	\$4,000.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
002362	DESCOVICH, RENE A	7200-000	NA	\$0.00	\$0.00	\$0.00
002361	KEMPER INSURANCE	7100-000	NA	\$0.00	\$0.00	\$0.00
002360	MINTON, ROY	7100-000	NA	\$5,204.17	\$0.00	\$0.00
002358	BEDOYA, CARLOS	7200-000	NA	\$144.00	\$144.00	\$0.00
002357	CUYA MARIA	7200-000	NA	\$3,120.00	\$0.00	\$0.00
002354-B	DEPT OF LABOR AND	7100-000	NA	\$0.00	\$30.00	\$0.00
002348-B	GERONDAKIS, PHILLIP	7200-000	NA	\$50,000.00	\$0.00	\$0.00
002347-B	TN DEPT OF LABOR &	7100-000	NA	\$0.00	\$20.00	\$0.00
002346	ELLIS, GAYLE	7200-000	NA	\$0.00	\$0.00	\$0.00
002345	OGLESBY, DESHUN	7200-000	NA	\$0.00	\$0.00	\$0.00
002342-B	TN DEPT OF LABOR &	7100-000	NA	\$30.00	\$0.00	\$0.00
002339	PATINO, GLORIA E.	7200-000	NA	\$0.00	\$0.00	\$0.00
002337	PORTER REBECCA	7200-000	NA	\$3,500.00	\$0.00	\$0.00
002335	VERIZON - BANKRUPTCY	7100-000	NA	\$15,408.70	\$15,408.70	\$0.00
002334-B	INDIANA DEPT OF WORKFORCE	7100-000	NA	\$51.68	\$51.68	\$0.00
002333-B	INDIANA DEPT OF WORKFORCE	7100-000	NA	\$522.62	\$522.62	\$0.00
002332-A	NYS DEPT OF TAXATION &	7100-000	NA	\$101,464.90	\$0.00	\$0.00
002331	MELERO, CHRISTOPHER	7100-000	NA	\$0.00	\$0.00	\$0.00
002330	FOX ROTHSCHILD, LLP	7100-000	NA	\$187,142.31	\$187,142.31	\$0.00
002329	COMPUTROL TECHNOLOGIES	7100-000	NA	\$187,142.31	\$187,142.31	\$0.00
002328	RON WEISS	7100-000	NA	\$187,142.31	\$187,142.31	\$0.00
002327	COMPUTROL TECHNOLOGIES	7100-000	NA	\$187,142.31	\$187,142.31	\$0.00
002326-B	TUCKER, MICHELE	7100-000	NA	\$4,246.15	\$0.00	\$0.00
002325-A	CAMPANELLA, MARIA	7100-000	NA	\$1,840.00	\$0.00	\$0.00
002324	CENCAL ROOFING INC	7100-000	NA	\$1,000,000.00	\$1,000,000.00	\$0.00
002323	RED BULL NORTH AMERICA INC	7100-000	NA	\$308,039.00	\$308,039.00	\$0.00
002322	LONG, CHRISTOPHER	7100-000	NA	\$0.00	\$0.00	\$0.00
002321	LONG, MARGARET	7100-000	NA	\$0.00	\$0.00	\$0.00
002320	BOGGY CREEK AIRBOAT RIDES	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
002319	GOLEBOCK EISEMAN ASSOR BELL	7100-000	NA	\$13,609.93	\$13,609.93	\$0.00
002318	TED DAVIS	7100-000	NA	\$0.00	\$0.00	\$0.00
002313	RIDENOUR COMPANY	7100-000	NA	\$15,067.90	\$15,067.90	\$0.00
002312	QWEST CORPORATION	7100-000	NA	\$171.67	\$171.67	\$0.00
002311	NEAL, KENNETH	7100-000	NA	\$1,352.00	\$0.00	\$0.00
002310-A	BRINKWORTH CHRIS M	7100-000	NA	\$39,406.84	\$0.00	\$0.00
002309-B	BRINKWORTH, CHRIS M	7100-000	NA	\$39,406.84	\$0.00	\$0.00
002307-B	STEVE MANNING	7100-000	NA	\$3,273.75	\$3,273.75	\$0.00
002301-B	TENNESSEE DEPARTMENT OF	7100-000	NA	\$125.00	\$125.00	\$0.00
002298-A	LEWIS ANDREW	7100-000	NA	\$535.21	\$0.00	\$0.00
002297	BROWN, NATALIE	7100-000	NA	\$0.00	\$0.00	\$0.00
002296	AMERISURE INSURANCE	7100-000	NA	\$86,800.00	\$86,800.00	\$0.00
002295-A	ALBANESE, LAURIE	7100-000	NA	\$2,000.00	\$0.00	\$0.00
002294	GRIFFIN, THOMAS	7100-000	NA	\$20,000.00	\$20,000.00	\$0.00
002293	HAMLIN, GARY L	7100-000	NA	\$0.00	\$0.00	\$0.00
002292	CANNADY, GREGORY	7100-000	NA	\$0.00	\$0.00	\$0.00
002291	SAUL A. SANCHEZ	7100-000	NA	\$6,757.00	\$6,757.00	\$0.00
002290-B	ROSEBERRY, MARGOT	7100-000	NA	\$0.00	\$2,400.00	\$0.00
002289	AHERN, DANIEL	7100-000	NA	\$4,117.94	\$0.00	\$0.00
002288	DACEY, TIMOTHY	7100-000	NA	\$3,474.84	\$3,474.84	\$0.00
002287-B	THORSON, CHRISTOPHER	7100-000	NA	\$270.82	\$0.00	\$0.00
002283	BROWN, LEAH	7100-000	NA	\$92.00	\$92.00	\$0.00
002282	MARTINEZ, ROSARIO	7100-000	NA	\$0.00	\$0.00	\$0.00
002281	JOHNSON, SANDRA	7100-000	NA	\$0.00	\$0.00	\$0.00
002280	WICKKISER, JANETTE	7100-000	NA	\$0.00	\$0.00	\$0.00
002278-B	SHELTON, JOSEPH	7100-000	NA	\$0.00	\$8,320.00	\$0.00
002277	BECHTEL, ANDY	7100-000	NA	\$100.00	\$100.00	\$0.00
002276	KAMP, RODNEY	7100-000	NA	\$0.00	\$0.00	\$0.00
002275	PEREZ, LUISA	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
002274	CRAYTON, ANTHONY	7100-000	NA	\$0.00	\$0.00	\$0.00
002272	DELABRUERE, CAROL JEAN	7100-000	NA	\$75,000.00	\$75,000.00	\$0.00
002271-B	STATE OF CONNECTICUT DEPT	7100-000	NA	\$0.00	\$50.00	\$0.00
002270-B	STATE OF CONNECTICUT DEPT	7100-000	NA	\$0.00	\$50.00	\$0.00
002269-B	STATE OF CONNECTICUT DEPT	7100-000	NA	\$0.00	\$50.00	\$0.00
002268	RAMOS, BRUNILDA	7100-000	NA	\$0.00	\$0.00	\$0.00
002267-B	WILLIAMS, BILL G.	7100-000	NA	\$0.00	\$1,380.00	\$0.00
002266	JEFFERY, WILLIAM R.	7100-000	NA	\$0.00	\$0.00	\$0.00
002265-B	PETER GODISH	7100-000	NA	\$2,300.00	\$2,300.00	\$0.00
002264	PEREZ, ARTURO	7100-000	NA	\$0.00	\$0.00	\$0.00
002261	FINICLE, WILLIAM	7100-000	NA	\$354.44	\$354.44	\$0.00
002260	CARLOS DURON	7100-000	NA	\$175,000.00	\$175,000.00	\$0.00
002259-B	KOLLER COATINGS	7100-000	NA	\$45,911.87	\$0.00	\$0.00
002258-A	KOLLER COATINGS	7100-000	NA	\$45,911.87	\$0.00	\$0.00
002257-B	KOLLER COATINGS	7100-000	NA	\$45,911.87	\$0.00	\$0.00
002256-A	KOLLER COATINGS	7100-000	NA	\$45,911.87	\$0.00	\$0.00
002255-B	KOLLER COATINGS	7100-000	NA	\$45,911.87	\$0.00	\$0.00
002254-A	KOLLER COATINGS	7100-000	NA	\$45,911.87	\$0.00	\$0.00
002253-B	KOLLER COATINGS	7100-000	NA	\$45,911.87	\$0.00	\$0.00
002252-A	KOLLER COATINGS	7100-000	NA	\$45,911.87	\$97,636.13	\$0.00
002251	POST, GARY	7100-000	NA	\$8,201.73	\$8,201.73	\$0.00
002250-B	MIKE HOGAN TAX COLLECTOR	7100-000	NA	\$0.00	\$395.60	\$0.00
002249	CROFTEN, ANITA	7100-000	NA	\$0.00	\$0.00	\$0.00
002248	DURON, CARLOS	7100-000	NA	\$175,000.00	\$175,000.00	\$0.00
002244	TIMOTHY D. HOFFMAN	7100-000	NA	\$23,000,000.00	\$0.00	\$0.00
002243	CINDY MILLER	7100-000	NA	\$0.00	\$0.00	\$0.00
002241	SANDERS, SCOT	7100-000	NA	\$0.00	\$0.00	\$0.00
002239	HAWKINS, SAMUEL	7100-000	NA	\$0.00	\$0.00	\$0.00
002238	MASETTI, ALBERT	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
002237-A	VELAZQUEZ, VICTOR M	7100-000	NA	\$359.79	\$0.00	\$0.00
002236-A	MELISSA MALLOY	7100-000	NA	\$654.86	\$0.00	\$0.00
002235-B	ORTHOPEDIC MEDICAL GROUP	7100-000	NA	\$3,882.29	\$3,882.29	\$0.00
002234-A	ATAMIAN CHIROPRACTIC	7100-000	NA	\$2,515.10	\$2,515.10	\$0.00
002233-B	STAR SKY PT	7100-000	NA	\$5,144.60	\$5,144.60	\$0.00
002232-A	MALIBU BILLING SERVICESINC	7100-000	NA	\$8,012.75	\$8,012.75	\$0.00
002231	SCUDIERI SR, RAYMOND J	7100-000	NA	\$2,400.00	\$2,400.00	\$0.00
002230-C	SC DEPARTMENT OF REVENUE	7100-000	NA	\$0.00	\$1,411.00	\$0.00
002229	JEANETTE K MALONEY	7100-000	NA	\$0.00	\$0.00	\$0.00
002228	HEISLER & BRAY ATTORNEYS AT	7100-000	NA	\$0.00	\$0.00	\$0.00
002227	MENCIAS, ORLANY	7100-000	NA	\$0.00	\$0.00	\$0.00
002226	OSS, WILLIAM	7100-000	NA	\$0.00	\$0.00	\$0.00
002225	GORDON, DARRELL	7100-000	NA	\$2,500.00	\$0.00	\$0.00
002224	HUERTO, PLUTARRCO	7100-000	NA	\$0.00	\$0.00	\$0.00
002223	VALLEY POOL PLASTERING INC	7100-000	NA	\$300,000.00	\$300,000.00	\$0.00
002222	MARCOS, MARIA A.	7100-000	NA	\$0.00	\$0.00	\$0.00
002221-C	ERNESTO MOLORA	7100-000	NA	\$199.82	\$0.00	\$0.00
002219	PRONAB KR BHATTACHARYYA	7100-000	NA	\$84,087.31	\$84,087.31	\$0.00
002218	ABULL HAY, MARIA	7100-000	NA	\$0.00	\$0.00	\$0.00
002217	CHAVEZ, EDUARDO	7100-000	NA	\$0.00	\$0.00	\$0.00
002215-A	OLASKOWITZ, STAN	7100-000	NA	\$1,654.00	\$0.00	\$0.00
002213	ZAVALA, BALTAZAR	7100-000	NA	\$0.00	\$0.00	\$0.00
002212	ZAVALA, RIGOBERTO	7100-000	NA	\$0.00	\$0.00	\$0.00
002211	ZAVALA, ALFREDO	7100-000	NA	\$0.00	\$0.00	\$0.00
002210	ZAVALA, EDER	7100-000	NA	\$0.00	\$0.00	\$0.00
002209	MARGARET PECK	7100-000	NA	\$0.00	\$0.00	\$0.00
002208-A	SCHREINER, BRADLEY D.	7100-000	NA	\$1,216.00	\$1,216.00	\$0.00
002207	ROCIO SCHULT	7100-000	NA	\$1,800.00	\$0.00	\$0.00
002206	VIRGINIA GONZALEZ	7100-000	NA	\$1,404.25	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
002205	BRADT, KEVIN	7100-000	NA	\$0.00	\$0.00	\$0.00
002204	NAVARRETE, KELLY	7100-000	NA	\$0.00	\$0.00	\$0.00
002203	FRANCIS, LAWRENCE	7100-000	NA	\$0.00	\$0.00	\$0.00
002200	CLAIM NUMBER VOIDED	7100-000	NA	\$0.00	\$0.00	\$0.00
002199	BOWERS, TIMOTHY	7100-000	NA	\$0.00	\$0.00	\$0.00
002198	GRISSETT, ISSAC	7100-000	NA	\$0.00	\$0.00	\$0.00
002197-A	MCHUGH LANCE	7100-000	NA	\$1,920.00	\$0.00	\$0.00
002196	SAINT CLARES CORPEMPHEALTH	7100-000	NA	\$1,651.97	\$1,651.97	\$0.00
002195	DRS MORI BEAN BROOKS PA	7100-000	NA	\$0.00	\$0.00	\$0.00
002194	CROCKER, MARIO	7100-000	NA	\$0.00	\$0.00	\$0.00
002193	SHAPPELL, ROBIN	7100-000	NA	\$0.00	\$0.00	\$0.00
002192	MCFARLAND, CLIFTON	7100-000	NA	\$0.00	\$0.00	\$0.00
002191	MACIAS, REMIGIO	7100-000	NA	\$117,751.25	\$117,751.25	\$0.00
002190	SANGHAVI, KRISHANG	7100-000	NA	\$779.69	\$0.00	\$0.00
002189	VASQUEZ, ANGEL	7100-000	NA	\$0.00	\$0.00	\$0.00
002187	WILLIAM, BARBARA	7100-000	NA	\$12,000.00	\$12,000.00	\$0.00
002186-B	SANFORD, DAVID C	7100-000	NA	\$79,953.60	\$0.00	\$0.00
002185	HOLT TACIANA	7100-000	NA	\$0.00	\$0.00	\$0.00
002184-A	WILLIAM WU CHIROPRACTIC	7100-000	NA	\$500,000.00	\$0.00	\$0.00
002183	GILL, KEVIN J.	7100-000	NA	\$0.00	\$0.00	\$0.00
002182	EAST COUNTY URGENT CARE	7100-000	NA	\$279.91	\$279.91	\$0.00
002181	HENANDEZ, ANA L	7100-000	NA	\$3,500.00	\$0.00	\$0.00
002179	CRISTIAN F HERNANDEZ	7100-000	NA	\$4,925.00	\$0.00	\$0.00
002178	WATSON, NONIE DENISE	7100-000	NA	\$0.00	\$0.00	\$0.00
002177	HERNANDEZ, ANA L	7100-000	NA	\$3,500.00	\$0.00	\$0.00
002176	ANDINO, ALEJANDRO	7100-000	NA	\$2,400.00	\$0.00	\$0.00
002175	CAMPBELL, TASHEY A	7100-000	NA	\$0.00	\$0.00	\$0.00
002174	MELIM, SCOTT	7100-000	NA	\$0.00	\$0.00	\$0.00
002173	UGI PENN NATURAL GAS	7100-000	NA	\$207.38	\$207.38	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
002171	ELMORE, DONNIE	7100-000	NA	\$0.00	\$0.00	\$0.00
002170-A	ALEXANDER, GABRIEL	7100-000	NA	\$500.00	\$0.00	\$0.00
002169	LOPEZ, JAVIER	7100-000	NA	\$0.00	\$0.00	\$0.00
002168	IVONNE MEJIA	7100-000	NA	\$0.00	\$0.00	\$0.00
002167	PATTI K ELLISON, EXEC.	7100-000	NA	\$0.00	\$0.00	\$0.00
002166-A	ELIAS, WILLIAM	7100-000	NA	\$800.00	\$800.00	\$0.00
002165-B	JORGE HERNANDEZ JR	7100-000	NA	\$4,000.00	\$0.00	\$0.00
002164-A	JORGE HERNANDEZ	7100-000	NA	\$4,000.00	\$0.00	\$0.00
002163	SANJUAN, BEATRIZ	7100-000	NA	\$200.00	\$200.00	\$0.00
002162	MARTINEZ, RAUL	7100-000	NA	\$0.00	\$0.00	\$0.00
002161	ELSA P CORONADO PLACENCIA	7100-000	NA	\$327.76	\$0.00	\$0.00
002159	MARC IRWIN SHARFMAN MD PA	7100-000	NA	\$2,770.00	\$2,770.00	\$0.00
002158	ABDOU, NASER	7100-000	NA	\$0.00	\$0.00	\$0.00
002157	MCKISSICK, YVONNE	7100-000	NA	\$0.00	\$0.00	\$0.00
002156	RAMOS, ARTURO	7100-000	NA	\$0.00	\$0.00	\$0.00
002154	KRSNA CORPORATION	7100-000	NA	\$21,806.00	\$21,806.00	\$0.00
002153	KRSNA CORPORATION	7100-000	NA	\$21,806.00	\$0.00	\$0.00
002152-A	FERRARO, JACQUELINE	7100-000	NA	\$4,925.00	\$0.00	\$0.00
002151	GENERAL ELECTRIC CAPITAL	7100-000	NA	\$29,024.94	\$29,024.94	\$0.00
002150	GENERAL ELECTRIC CAPITAL	7100-000	NA	\$81,443.72	\$81,443.72	\$0.00
002149	SEAN LILLY ROOFING	7100-000	NA	\$3,798.00	\$0.00	\$0.00
002148-B	KENTUCKY DEPARTMENT OF	7100-000	NA	\$82.06	\$350.55	\$0.00
002147	JERSEY CENTRAL POWER &	7100-000	NA	\$786.89	\$786.89	\$0.00
002145	MATHIS, BRIAN	7100-000	NA	\$0.00	\$0.00	\$0.00
002144	JAIME PEREZ MD	7100-000	NA	\$7,245.00	\$7,245.00	\$0.00
002143	LEAHY PROSTHETICS AND	7100-000	NA	\$266.00	\$266.00	\$0.00
002142	BREWSTER, GRACE	7100-000	NA	\$0.00	\$0.00	\$0.00
002141	GILBERTO MADERO	7100-000	NA	\$0.00	\$0.00	\$0.00
002140	ROBERTS, BRUCE W.	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
002139	SCHNEIDER, MICHAEL N.	7100-000	NA	\$0.00	\$0.00	\$0.00
002137	CONNER, BOB	7100-000	NA	\$0.00	\$0.00	\$0.00
002135	GOOD SAMARITAN MEDICAL	7100-000	NA	\$2,389.60	\$2,389.60	\$0.00
002133	MARTIN, JAMES L.	7100-000	NA	\$0.00	\$0.00	\$0.00
002132	JORDAN, FREDERICK	7100-000	NA	\$0.00	\$0.00	\$0.00
002131	TUTTLE, AMY L.	7100-000	NA	\$0.00	\$0.00	\$0.00
002130	WATKINS, ROBERT E.	7100-000	NA	\$500.00	\$500.00	\$0.00
002129-A	THOM, SHANA	7100-000	NA	\$10,671.61	\$0.00	\$0.00
002128	MENDEZ, LYDIA	7100-000	NA	\$0.00	\$0.00	\$0.00
002127-B	CAROLYN HIGGERSON	7100-000	NA	\$2,800.00	\$0.00	\$0.00
002126	REYES, GERARDO	7100-000	NA	\$0.00	\$0.00	\$0.00
002119	NAYLOR, JUDY A.	7100-000	NA	\$0.00	\$0.00	\$0.00
002117	GUILLEN MONTANO MARIA D	7100-000	NA	\$0.00	\$0.00	\$0.00
002116	RAMIREZ, HENRY	7100-000	NA	\$0.00	\$0.00	\$0.00
002115	WARD, MICHELLE	7100-000	NA	\$0.00	\$0.00	\$0.00
002114	CASWELL JR. HARRY	7100-000	NA	\$0.00	\$0.00	\$0.00
002113	AREVALO ALICE	7100-000	NA	\$0.00	\$0.00	\$0.00
002112	HERNANDEZ, HEIDY	7100-000	NA	\$0.00	\$0.00	\$0.00
002111-B	SIMON, DIANE	7100-000	NA	\$1,549.60	\$0.00	\$0.00
002110	DANIELS, RAMONA	7100-000	NA	\$0.00	\$0.00	\$0.00
002109	BONE, STEPHEN A.	7100-000	NA	\$0.00	\$0.00	\$0.00
002108-A	TOOR, HARDI	7100-000	NA	\$1,000.00	\$0.00	\$0.00
002107-B	AMBROSE, BRUCE	7100-000	NA	\$50,000.00	\$0.00	\$0.00
002106	ROBINSON, MICHAEL	7100-000	NA	\$0.00	\$0.00	\$0.00
002101-A	HENNING, LINDA	7100-000	NA	\$6,100.00	\$6,100.00	\$0.00
002100	R B MEDICAL MANAGEMENT	7100-000	NA	\$4,769.50	\$4,769.50	\$0.00
002099	LA VOZ LATINA MENSUAL	7100-000	NA	\$330.00	\$330.00	\$0.00
002097-B	WYOMING UNEMPLOYMENT	7100-000	NA	\$0.00	\$20.00	\$0.00
002096-B	FROST, LAWRENCE L.	7100-000	NA	\$0.00	\$275.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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002094	ADVANCED VISION INSTITURE PA	7100-000	NA	\$702.00	\$702.00	\$0.00
002093	EUSEBIO VILLET	7100-000	NA	\$0.00	\$0.00	\$0.00
002091	SAM, RIJU	7100-000	NA	\$0.00	\$0.00	\$0.00
002090	DIALLO, MAMADOU	7100-000	NA	\$1,500.00	\$1,500.00	\$0.00
002089	SALLEY, ANGELA	7100-000	NA	\$0.00	\$0.00	\$0.00
002088-A	AMISON, LADELLE	7100-000	NA	\$2,558.00	\$2,558.00	\$0.00
002087	VARNELL, POLEY	7100-000	NA	\$0.00	\$0.00	\$0.00
002086	JONES, SHANQUWIL	7100-000	NA	\$0.00	\$0.00	\$0.00
002085	WOLFER, GREGORY	7100-000	NA	\$0.00	\$0.00	\$0.00
002084	HAYMORE, IRA	7100-000	NA	\$4,925.00	\$4,925.00	\$0.00
002083-A	ROSALES, RAUL	7100-000	NA	\$750.00	\$0.00	\$0.00
002082	DON HARVEY ESQ	7100-000	NA	\$28,027.64	\$28,027.64	\$0.00
002081	HERIBERTO AVILA	7100-000	NA	\$24,633.66	\$24,633.66	\$0.00
002080-B	PACIFIC SOUTH MEDICAL GROUP	7100-000	NA	\$0.00	\$6,282.77	\$0.00
002078	WATSON, JERRY	7100-000	NA	\$10,000.00	\$10,000.00	\$0.00
002077	DOTSON, KIM	7100-000	NA	\$0.00	\$0.00	\$0.00
002076	INFO QUEST INC	7100-000	NA	\$19,124.00	\$19,124.00	\$0.00
002075	AYALA JOSE	7100-000	NA	\$0.00	\$0.00	\$0.00
002073	GARCIA, TELMO	7100-000	NA	\$570,000.00	\$570,000.00	\$0.00
002072	GARCIA, TELMO	7100-000	NA	\$570,000.00	\$570,000.00	\$0.00
002071	CASTRO, JOSE D	7100-000	NA	\$0.00	\$0.00	\$0.00
002070-B	DEPT. OF LABOR-	7100-000	NA	\$0.00	\$50.00	\$0.00
002069	SYLVIA VEGA	7100-000	NA	\$2,400.00	\$0.00	\$0.00
002068	JOSEPH TOLER	7100-000	NA	\$0.00	\$0.00	\$0.00
002067	JOSEPH TOLER	7100-000	NA	\$0.00	\$0.00	\$0.00
002066-A	ANDREA WEBB	7100-000	NA	\$27,000.00	\$0.00	\$0.00
002065	PIONEER PEST SVCS	7100-000	NA	\$57,481.40	\$57,481.40	\$0.00
002063	GALINDO, IZANAMI	7100-000	NA	\$0.00	\$0.00	\$0.00
002062	ROJAS, FLAVIO	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
002061	BOND, KENNETH	7100-000	NA	\$400.00	\$400.00	\$0.00
002059	DELEO, ROBERT	7100-000	NA	\$0.00	\$0.00	\$0.00
002058	MINUTEMAN PRESS	7100-000	NA	\$295.88	\$295.88	\$0.00
002057	VILLAMAR, RAUL	7100-000	NA	\$0.00	\$0.00	\$0.00
002056-A	BRIGHT, KIEREN	7100-000	NA	\$1,082.60	\$0.00	\$0.00
002055-B	KIEREN L BRIGHT	7100-000	NA	\$1,082.60	\$0.00	\$0.00
002054-A	DEPT. OF REVENUE	7100-000	NA	\$550.61	\$550.61	\$0.00
002053-B	DEPT. OF REVENUE	7100-000	NA	\$1,490.64	\$1,490.64	\$0.00
002052-A	DEPT. OF REVENUE	7100-000	NA	\$422.98	\$422.98	\$0.00
002051	WONG, YUK LAN T	7100-000	NA	\$4,000.00	\$0.00	\$0.00
002050	GETTAN, RUTH	7100-000	NA	\$0.00	\$0.00	\$0.00
002048	MENDEZ JAMES	7100-000	NA	\$0.00	\$0.00	\$0.00
002047	JOSEPH RAY HALL	7100-000	NA	\$20,000.00	\$20,000.00	\$0.00
002046	WERNER ARTHUR R.	7100-000	NA	\$0.00	\$0.00	\$0.00
002045	BROWN, MICHAEL G	7100-000	NA	\$0.00	\$0.00	\$0.00
002044-B	AAL CONSTRUCTION CO., INC.	7100-000	NA	\$0.00	\$2,224.74	\$0.00
002042	HUERTA, J. LUIE	7100-000	NA	\$0.00	\$0.00	\$0.00
002041	SANTOS, YOLANDA I.	7100-000	NA	\$0.00	\$0.00	\$0.00
002040-A	FOWLER, RONALD S.	7100-000	NA	\$1,520.59	\$6,445.59	\$0.00
002039	ANDRADE, RICHARD	7100-000	NA	\$0.00	\$0.00	\$0.00
002038	EL CLASIFICADO	7100-000	NA	\$1,120.00	\$1,120.00	\$0.00
002037	THE NEWS AND OBSERVER	7100-000	NA	\$53.80	\$53.80	\$0.00
002036	FIX, ERIC V.	7100-000	NA	\$0.00	\$0.00	\$0.00
002035-B	TORRES-MARTINEZ, LUIS	7100-000	NA	\$267.82	\$0.00	\$0.00
002034	BROADWAY, PAULA	7100-000	NA	\$0.00	\$0.00	\$0.00
002033	KIRKHAM, KEVIN	7100-000	NA	\$0.00	\$0.00	\$0.00
002032	BARNES, ERIC	7100-000	NA	\$0.00	\$0.00	\$0.00
002030-A	MAZZARELLA, LINDA	7100-000	NA	\$772.30	\$0.00	\$0.00
002029-A	ALFONSO ORTIZ	7100-000	NA	\$813.67	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
002028-B	MERRILYN H GALANTE	7100-000	NA	\$3,162.31	\$0.00	\$0.00
002027-A	GALANTE, MERRILYN	7100-000	NA	\$3,162.31	\$0.00	\$0.00
002026	DBA PAUL F PUGSLEY DC	7100-000	NA	\$6,308.60	\$6,308.60	\$0.00
002025	ANDES, DONALD E.	7100-000	NA	\$2,428.66	\$0.00	\$0.00
002022	PEARSON, ROBERT	7100-000	NA	\$5,000.00	\$0.00	\$0.00
002018	SPERRY, COLLEEN	7100-000	NA	\$0.00	\$0.00	\$0.00
002017	MILLER JR., ROBERT	7100-000	NA	\$0.00	\$0.00	\$0.00
002016	ROSENBLATT, BETTY	7100-000	NA	\$0.00	\$0.00	\$0.00
002015	MOTLEY, TOMAS	7100-000	NA	\$0.00	\$0.00	\$0.00
002014	KAGAN JUGAN ASSOCIATES PA	7100-000	NA	\$459.75	\$459.75	\$0.00
002013	MCCORNEY, MICHAEL	7100-000	NA	\$0.00	\$0.00	\$0.00
002012	HESTER, JAY	7100-000	NA	\$0.00	\$0.00	\$0.00
002010	CHRISTINA ARANA ASSOCIATES	7100-000	NA	\$2,793.00	\$2,793.00	\$0.00
002009	GALINDO, ROBIN L.	7100-000	NA	\$0.00	\$0.00	\$0.00
002008	AREVALO, ALICE	7100-000	NA	\$0.00	\$0.00	\$0.00
002007	HALEY, LAQUETTE	7100-000	NA	\$0.00	\$0.00	\$0.00
002006	SCHULZ, DIANNE	7100-000	NA	\$0.00	\$0.00	\$0.00
002004	BAUMLER, CRAIG	7100-000	NA	\$0.00	\$0.00	\$0.00
002003-B	AIRPORT GATEWAY PLAZA, LLC	7100-000	NA	\$15,908.69	\$0.00	\$0.00
002002-A	AIRPORT GATEWAY PLAZA, LLC	7100-000	NA	\$15,908.69	\$0.00	\$0.00
002001-B	AIRPORT GATEWAY PLAZA, LLC	7100-000	NA	\$15,908.69	\$0.00	\$0.00
001999	QUEEN, ROBERT	7100-000	NA	\$0.00	\$0.00	\$0.00
001998-A	ELAINE L. CHAO, SECRETARY OF	7100-000	NA	\$54.08	\$54.08	\$0.00
001996-A	INDIANA DEPARTMENT OF	7100-000	NA	\$3,468.47	\$3,468.47	\$0.00
001992-A	INDIANA DEPT OF REVENUE	7100-000	NA	\$15.64	\$0.00	\$0.00
001991-B	INDIANA DEPT OF REVENUE	7100-000	NA	\$506.93	\$506.93	\$0.00
001989	STATE OF NEW JERSEY DEPT OF	7100-000	NA	\$7,446.35	\$0.00	\$0.00
001979	BOCCHI LABORATORIES INC	7100-000	NA	\$50,000.00	\$50,000.00	\$0.00
001978	MARTIN	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001976	GOOD SAMARITAN MEDICAL	7100-000	NA	\$2,389.60	\$2,389.60	\$0.00
001975-B	STATE OF NEVADA DEPT OF	7100-000	NA	\$0.00	\$18.02	\$0.00
001974-B	STATE OF NEVADA DEPT OF	7100-000	NA	\$0.00	\$39.37	\$0.00
001973	RICHARD S JORDAN	7100-000	NA	\$1,207,642.00	\$1,207,642.00	\$0.00
001971-B	STATE OF IOWA	7100-000	NA	\$150.00	\$0.00	\$0.00
001969-B	ILLINOIS DEPT OF EMPLOYMENT	7100-000	NA	\$1,365.00	\$1,365.00	\$0.00
001965-B	ILLINOIS DEPT OF EMPLOYMENT	7100-000	NA	\$50.00	\$50.00	\$0.00
001964-B	MISSISSIPPI DEPT OF	7100-000	NA	\$0.00	\$17.52	\$0.00
001963-B	VIRGINIA DEPARTMENT OF	7100-000	NA	\$202.73	\$122.73	\$0.00
001962-A	DEPT OF FINANCE & ADMIN	7100-000	NA	\$0.00	\$252.57	\$0.00
001961-B	COLORADO DEPT OF LABOR &	7100-000	NA	\$0.00	\$20.00	\$0.00
001960	MR TIMOTHY D HOFFMAN	7100-000	NA	\$15,000,000.00	\$15,000,000.00	\$0.00
001959	STRONG AVE THRIFTWAY	7100-000	NA	\$1,655.81	\$1,655.81	\$0.00
001958-B	S C EMPLOYMENT SECURITY	7100-000	NA	\$0.00	\$37.99	\$0.00
001955	MORENO JOSE L	7100-000	NA	\$80.00	\$80.00	\$0.00
001953-A	STATE OF MARYLAND	7100-000	NA	\$74.00	\$74.00	\$0.00
001952-B	THE OHIO DEPT OF JOB &	7100-000	NA	\$139.04	\$139.04	\$0.00
001951	GONZALEZ, JOSE	7100-000	NA	\$0.00	\$0.00	\$0.00
001949	STATE OF MICHIGAN DEPT OF	7100-000	NA	\$143.02	\$143.02	\$0.00
001947	PRATCHER, URSELA	7100-000	NA	\$0.00	\$0.00	\$0.00
001942-B	INDIANA DEPT OF WORKFORCE	7100-000	NA	\$75.75	\$75.74	\$0.00
001938	LAZER APTHEKER ROSELLA &	7100-000	NA	\$8,925.96	\$8,925.96	\$0.00
001937-B	GEORGIA DEPT OF LABOR	7100-000	NA	\$0.00	\$23.35	\$0.00
001934-B	KEVIN E WILKINSON	7100-000	NA	\$558.00	\$0.00	\$0.00
001932	DELL FINANCIAL SERVICES	7100-000	NA	\$19,392.50	\$19,392.50	\$0.00
001930-B	NYS DEPT OF TAXATION &	7100-000	NA	\$1,134.62	\$1,134.62	\$0.00
001929-A	NYS DEPT OF TAXATION &	7100-000	NA	\$49,410.15	\$0.00	\$0.00
001928-B	NYS DEPT OF TAXATION &	7100-000	NA	\$8,468.15	\$8,468.15	\$0.00
001927	COACHMAN, STEVEN	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001926-B	COACHMAN, STEVEN	7100-000	NA	\$0.00	\$8,500.00	\$0.00
001925	HERNANDEZ, JORGE	7100-000	NA	\$0.00	\$0.00	\$0.00
001924-B	LOUISIANA DEPT OF REVENUE	7100-000	NA	\$1,501.00	\$1,501.00	\$0.00
001922	BARCHMANN, DOREEN	7100-000	NA	\$0.00	\$0.00	\$0.00
001921-B	PORTER, REBECCA	7100-000	NA	\$3,137.67	\$0.00	\$0.00
001920	ROBB, GAIL	7100-000	NA	\$0.00	\$0.00	\$0.00
001919-A	ROBB, GAIL	7100-000	NA	\$2,924.00	\$0.00	\$0.00
001918	MCHUGH, LANCE	7100-000	NA	\$1,483.01	\$0.00	\$0.00
001917-A	GONZALEZ, MARIA	7100-000	NA	\$1,352.00	\$0.00	\$0.00
001916-B	WASHINGTON, LATOYA	7100-000	NA	\$1,248.00	\$0.00	\$0.00
001914-A	DANIELS, MINDY	7100-000	NA	\$1,230.00	\$0.00	\$0.00
001912-C	NYS DEPT OF TAXATION &	7100-000	NA	\$51,122.01	\$0.00	\$0.00
001910-A	BUSTILLOS, OMAR	7100-000	NA	\$7,808.00	\$2,883.00	\$0.00
001909-A	STATE OF IOWA	7100-000	NA	\$281.92	\$280.82	\$0.00
001908	BUTLER, NICOLE	7100-000	NA	\$1,923.06	\$1,923.06	\$0.00
001907-C	ST LEDGER, BRIAN	7100-000	NA	\$0.00	\$82,551.43	\$0.00
001906-B	ST LEDGER, BRIAN	7100-000	NA	\$15,000.00	\$0.00	\$0.00
001905-B	TAVARES, JOE	7100-000	NA	\$0.00	\$4,382.40	\$0.00
001904	FELICIANO, MARIBEL	7100-000	NA	\$1,260.00	\$0.00	\$0.00
001903	GONZALEZ, SONIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001900-B	CHURNEY, DERYA	7100-000	NA	\$1,040.00	\$0.00	\$0.00
001899-B	ALBANKIS, TRACEY	7100-000	NA	\$0.00	\$7,540.60	\$0.00
001898-B	KANSAS DEPT OF REVENUE	7100-000	NA	\$0.00	\$52.05	\$0.00
001897-B	KANSAS DEPT OF REVENUE	7100-000	NA	\$0.00	\$456.15	\$0.00
001896-B	SLOAN, LEELANNEE	7100-000	NA	\$0.00	\$1,875.00	\$0.00
001893-A	SHEROUSE, ALMA	7100-000	NA	\$3,868.11	\$3,868.11	\$0.00
001892-B	STATE OF IOWA	7100-000	NA	\$280.82	\$0.00	\$0.00
001889-B	MELENDEZ, TANYA	7100-000	NA	\$2,388.32	\$2,388.32	\$0.00
001884-B	ZIENKIEWICZ, LEONA	7100-000	NA	\$0.00	\$361.60	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001883-B	RODRIGUEZ, JACLYN	7100-000	NA	\$0.00	\$970.40	\$0.00
001880-B	SHELTON, JOSEPH	7100-000	NA	\$9,538.40	\$0.00	\$0.00
001879-B	GEORGIA DEPT OF LABOR	7100-000	NA	\$0.00	\$32.82	\$0.00
001877-B	ALDAVE, EDDIE	7100-000	NA	\$5,827.26	\$0.00	\$0.00
001875	BACHMANN, DOREEN	7100-000	NA	\$0.00	\$0.00	\$0.00
001874-A	HERNANDEZ, JORGE	7100-000	NA	\$4,000.00	\$0.00	\$0.00
001873	MORENO JOSE LUIS	7100-000	NA	\$32.62	\$32.62	\$0.00
001872	SHULT, ROCIO	7100-000	NA	\$0.00	\$0.00	\$0.00
001871-B	BRIGHT, KIEREN	7100-000	NA	\$1,082.60	\$0.00	\$0.00
001868	SKYLAR, TODD	7100-000	NA	\$0.00	\$0.00	\$0.00
001866	DURON CARLOS	7100-000	NA	\$30,000.00	\$30,000.00	\$0.00
001865-A	SPAULDING, DELORES	7100-000	NA	\$1,512.00	\$0.00	\$0.00
001864	JOSE L MORENO	7100-000	NA	\$409.59	\$409.59	\$0.00
001863	PITNEY BOWES CREDIT CORP	7100-000	NA	\$3,147.29	\$3,147.29	\$0.00
001862-B	STATE OF NEVADA DEPT OF	7100-000	NA	\$0.00	\$5.30	\$0.00
001861-B	NATIONS SURGERY CENTERS LP	7100-000	NA	\$0.00	\$40,699.29	\$0.00
001860	NYS DEPT OF TAXATION &	7100-000	NA	\$10,000.00	\$0.00	\$0.00
001859	NYS DEPT OF TAXATION &	7100-000	NA	\$1,000.00	\$0.00	\$0.00
001858	THE NEW YORK TIMES CO.	7100-000	NA	\$1,056.00	\$1,056.00	\$0.00
001857-B	OFC OF UNEMPLOYMENT	7100-000	NA	\$0.00	\$728.16	\$0.00
001856-B	OFFICE OF UNEMPLOYMENT	7100-000	NA	\$0.00	\$500.00	\$0.00
001855	RAINBOW MEDICAL GROUP INC	7100-000	NA	\$11,430.50	\$11,430.50	\$0.00
001854-A	ARMAND, DENISE	7100-000	NA	\$1,776.96	\$1,776.96	\$0.00
001853-B	ANTAO, ROSALINA	7100-000	NA	\$5,662.96	\$0.00	\$0.00
001852-B	OLIVA, KENNETH	7100-000	NA	\$0.00	\$3,656.39	\$0.00
001851-A	ORTIZ, WILMER J.	7100-000	NA	\$260.00	\$0.00	\$0.00
001850-A	SIGNORILE, PATRICIA	7100-000	NA	\$13,555.80	\$13,555.80	\$0.00
001849-A	MELENDEZ, JOSE FRANCISCO	7100-000	NA	\$5,000.00	\$75.00	\$0.00
001848	PADILLA, TANYA	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001845	NYS DEPT OF TAXATION &	7100-000	NA	\$1,000.00	\$0.00	\$0.00
001841	DELUNA, FRANCISCO	7100-000	NA	\$1,404.00	\$1,404.00	\$0.00
001840-B	NOEL, MANDI	7100-000	NA	\$0.00	\$2,233.86	\$0.00
001838-B	PADUA, NORMA	7100-000	NA	\$2,520.00	\$0.00	\$0.00
001837	JONES WOODS & GENTRY INC.	7100-000	NA	\$0.00	\$0.00	\$0.00
001836	JONES WOODS & GENTRY, INC.	7100-000	NA	\$0.00	\$0.00	\$0.00
001834	STAFFCO INC	7100-000	NA	\$37,462.44	\$37,462.44	\$0.00
001833	MILLER, MARY S.	7100-000	NA	\$0.00	\$0.00	\$0.00
001831	LISA AVILES	7100-000	NA	\$0.00	\$0.00	\$0.00
001830-A	AVILES, LISA	7100-000	NA	\$1,548.00	\$0.00	\$0.00
001829-A	MASSACHUSETTS DEPT OF	7100-000	NA	\$794.68	\$0.00	\$0.00
001828-B	MASSACHUSETTS DEPT OF	7100-000	NA	\$11.25	\$11.25	\$0.00
001823-	COLORADO DEPT OF LABOR &	7100-000	NA	\$0.00	\$10.00	\$0.00
001815-B	OKLAHOMA TAX COMMISSION	7100-000	NA	\$10.95	\$10.95	\$0.00
001810	CRISCIO, ANTHONY	7100-000	NA	\$2,307.00	\$2,307.00	\$0.00
001809-B	PAREDES, CARLOS	7100-000	NA	\$3,500.00	\$0.00	\$0.00
001808-A	PALMERO, SONIA	7100-000	NA	\$1,305.00	\$0.00	\$0.00
001807	LOPEZ, MARYLEE	7100-000	NA	\$0.00	\$0.00	\$0.00
001806-B	SENESEC, PAULA	7100-000	NA	\$3,598.32	\$0.00	\$0.00
001804-B	SOUTH CAROLINA EMPLOYMENT	7100-000	NA	\$0.00	\$13.45	\$0.00
001802-B	SOUTH CAROLINA EMPLOYMENT	7100-000	NA	\$0.00	\$2.19	\$0.00
001801-B	DELIGNE, JUDY	7100-000	NA	\$3,998.64	\$0.00	\$0.00
001800	MONTEIRO KAREN	7100-000	NA	\$0.00	\$0.00	\$0.00
001797-B	SEATON, MARK	7100-000	NA	\$0.00	\$2,634.16	\$0.00
001796-A	HOLT TACIANA	7100-000	NA	\$1,600.00	\$0.00	\$0.00
001795	SBC	7100-000	NA	\$2,505.06	\$2,505.06	\$0.00
001787-B	STATE OF DELAWARE DEPT OF	7100-000	NA	\$0.00	\$17.25	\$0.00
001786-B	STATE OF DELAWARE DEPT OF	7100-000	NA	\$0.00	\$17.25	\$0.00
001785	STATE OF CA DEPT OF	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001783-B	SOUTH CAROLINA EMPLOYMENT	7100-000	NA	\$0.00	\$1.74	\$0.00
001782	STATE OF CA DEPT OF	7100-000	NA	\$0.00	\$0.00	\$0.00
001780-B	INDIANA DEPT OF WORKFORCE	7100-000	NA	\$25.00	\$25.00	\$0.00
001778	EMPLOYMENT SECURITY	7100-000	NA	\$96.30	\$96.30	\$0.00
001777-B	SHEPARD, NEKIMA	7100-000	NA	\$0.00	\$620.00	\$0.00
001776-B	STATE OF COLORADO DEPT OF	7100-000	NA	\$0.00	\$10.00	\$0.00
001774-A	PEGNATO & PEGNATO BLDG	7100-000	NA	\$440,880.00	\$501,294.48	\$0.00
001773-B	DEPT OF LABOR & INDUSTRIAL	7100-000	NA	\$60.73	\$60.73	\$0.00
001772-B	TEXAS WORKFORCE	7100-000	NA	\$0.00	\$94.24	\$0.00
001770-B	NEW MEXICO DEPT OF LABOR	7100-000	NA	\$175.00	\$175.00	\$0.00
001768	KIRK, ROSS	7100-000	NA	\$1,500,000.00	\$0.00	\$0.00
001767	PAVILION PHARMACY LANE	7100-000	NA	\$0.00	\$0.00	\$0.00
001766-B	INDIANA DEPT OF WORKFORCE	7100-000	NA	\$25.00	\$25.00	\$0.00
001765-A	INDIANA DEPT OF WORKFORCE	7100-000	NA	\$75.74	\$0.00	\$0.00
001764	SANCHEZ, AMERICA	7100-000	NA	\$107.03	\$0.00	\$0.00
001763	BICKLEY, HENRY	7100-000	NA	\$0.00	\$0.00	\$0.00
001760	ROSS L KIRK	7100-000	NA	\$1,500,000.00	\$1,500,000.00	\$0.00
001759	GUARDIAN	7100-000	NA	\$178,193.36	\$178,193.36	\$0.00
001758	FOWLER, RONALD S	7100-000	NA	\$8,274.66	\$0.00	\$0.00
001757-A	ILLINOIS DEPT OF EMPLOYMENT	7100-000	NA	\$170.00	\$170.00	\$0.00
001756-B	ILLINOIS DEPT OF EMPLOYMENT	7100-000	NA	\$70.00	\$70.00	\$0.00
001755-A	ILLINOIS DEPT OF EMPLOYMENT	7100-000	NA	\$150.00	\$150.00	\$0.00
001754-B	ILLINOIS DEPT OF EMPLOYMENT	7100-000	NA	\$50.00	\$50.00	\$0.00
001752	BICKLEY, HENRY	7100-000	NA	\$0.00	\$0.00	\$0.00
001750	NEIRA LUZ ESTELLA	7100-000	NA	\$350.00	\$350.00	\$0.00
001749	TORRES CARMEN	7100-000	NA	\$0.00	\$0.00	\$0.00
001748	TORRES, CARMEN	7100-000	NA	\$6,240.00	\$0.00	\$0.00
001747-B	COLORADO DEPT OF REVENUE	7100-000	NA	\$0.00	\$924.47	\$0.00
001746-B	MISSOURI DEPT OF REVENUE	7100-000	NA	\$19.00	\$19.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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001744-A	MISSOURI DEPT OF REVENUE	7100-000	NA	\$126.20	\$126.20	\$0.00
001743	ROBERTSON, CARLOS	7100-000	NA	\$1,920.00	\$1,920.00	\$0.00
001742	EYEMED VISION CARE	7100-000	NA	\$0.00	\$0.00	\$0.00
001741	FRIDAY, CURTIS	7100-000	NA	\$10,000.00	\$0.00	\$0.00
001738	CHASE, ROY	7100-000	NA	\$0.00	\$0.00	\$0.00
001737-B	ALCALA, ALFREDO	7100-000	NA	\$329.79	\$0.00	\$0.00
001735	UNITED PARCEL SERVICE	7100-000	NA	\$11,913.94	\$11,913.94	\$0.00
001734	AIRGAS SAFETY	7100-000	NA	\$3,778.45	\$3,778.45	\$0.00
001733	ARCE INTERPRETING	7100-000	NA	\$3,729.50	\$3,729.50	\$0.00
001732-A	MISSISSIPPI STATE TAX	7100-000	NA	\$6.25	\$6.25	\$0.00
001731	ASSOCIATED REPRODUCTION	7100-000	NA	\$1,991.25	\$1,991.25	\$0.00
001729-B	INDIANA DEPT OF WORKFORCE	7100-000	NA	\$25.00	\$25.00	\$0.00
001728-B	INDIANA DEPT OF WORKFORCE	7100-000	NA	\$0.00	\$25.00	\$0.00
001727	KHG MEDIATIONS PA	7100-000	NA	\$850.00	\$850.00	\$0.00
001726	MONSTERCOM	7100-000	NA	\$3,290.00	\$3,290.00	\$0.00
001723-A	MISSISSIPPI STATE TAX	7100-000	NA	\$6.25	\$0.00	\$0.00
001722	WHITE, ROBERT	7100-000	NA	\$0.00	\$0.00	\$0.00
001721-B	STATE OF DELAWARE DIV OF	7100-000	NA	\$30.00	\$30.00	\$0.00
001719	NEIRA LUZ ESTELLA	7100-000	NA	\$350.00	\$350.00	\$0.00
001718	HERIBERTO AVILA	7100-000	NA	\$0.00	\$0.00	\$0.00
001717	RAMOS MARIA DE SAL	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
001716	HERNANDEZ ABIUD	7100-000	NA	\$0.00	\$0.00	\$0.00
001715	QUARTZ HILL INDUSTRIAL MED	7100-000	NA	\$674.00	\$674.00	\$0.00
001714	MOEDANO, PABLO	7100-000	NA	\$280.80	\$280.80	\$0.00
001713	SOUTHSIDE MEDICAL IMAGING	7100-000	NA	\$2,790.00	\$2,790.00	\$0.00
001712	TAPIA, HECTOR	7100-000	NA	\$0.00	\$0.00	\$0.00
001711	TREJO ODILON S	7100-000	NA	\$1,070.90	\$1,070.90	\$0.00
001710	SOCORRO MARTINEZ	7100-000	NA	\$620,000.00	\$620,000.00	\$0.00
001709	OLIVERA, SUSANA C.	7100-000	NA	\$2,720.00	\$2,720.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001708	MORRIS, TYRONE	7100-000	NA	\$0.00	\$0.00	\$0.00
001707	CLAIM NUMBER VOIDED	7100-000	NA	\$0.00	\$0.00	\$0.00
001706	OLMO RUTH N	7100-000	NA	\$2,400.00	\$0.00	\$0.00
001705-B	MONSALVE JUAN CARLOS	7100-000	NA	\$0.00	\$1,371.02	\$0.00
001704	GIBSON, WALTER I	7100-000	NA	\$710.00	\$710.00	\$0.00
001703	SANCHEZ, BALVINO	7100-000	NA	\$560.00	\$0.00	\$0.00
001702	ALVAREZ MARIA	7100-000	NA	\$277.00	\$277.00	\$0.00
001701	POLANCO VALDEZ ELSA	7100-000	NA	\$0.00	\$0.00	\$0.00
001700-A	POLANCO VALDEZ ELSA	7100-000	NA	\$164.80	\$0.00	\$0.00
001699	HERNANDEZ BERENICE	7100-000	NA	\$0.00	\$0.00	\$0.00
001698	CORTEZ JESUS	7100-000	NA	\$283.40	\$0.00	\$0.00
001697	CORTEZ, JESUS	7100-000	NA	\$283.40	\$0.00	\$0.00
001696	CORTEZ JESUS	7100-000	NA	\$283.40	\$0.00	\$0.00
001695	TONY CARTER	7100-000	NA	\$0.00	\$0.00	\$0.00
001694	GONZALEZ, GILELA	7100-000	NA	\$0.00	\$0.00	\$0.00
001693	KDR INC	7100-000	NA	\$2,134.97	\$0.00	\$0.00
001692	GIORDANO, JOSEPH	7100-000	NA	\$2,791.80	\$2,791.80	\$0.00
001691	DOMINGUEZ CAROLINA	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
001690	EAST COAST ORTHOPAEDICS	7100-000	NA	\$7,486.00	\$7,486.00	\$0.00
001689	ALCAUTER, CRISTINA	7100-000	NA	\$0.00	\$0.00	\$0.00
001688	CONTRERAS, VICTOR	7100-000	NA	\$0.00	\$0.00	\$0.00
001687	MEJIA IVONNE	7100-000	NA	\$850.00	\$850.00	\$0.00
001686	CORONADO ELSA P	7100-000	NA	\$327.76	\$327.76	\$0.00
001685	FINGER LAKES FAM	7100-000	NA	\$611.63	\$611.63	\$0.00
001684	LEWEY GREGG	7100-000	NA	\$320.00	\$0.00	\$0.00
001683-B	NEIRA LUZ ESTRELLA	7100-000	NA	\$0.00	\$2,841.00	\$0.00
001682	NEIRA, LUZ ESTELLA	7100-000	NA	\$350.00	\$350.00	\$0.00
001681	MRS DEBORAH MOSTELLER	7100-000	NA	\$108,950.46	\$0.00	\$0.00
001680	SCHROEDER, JOHN K.	7100-000	NA	\$16,266.87	\$16,266.87	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001679	LUTZ CHRIS	7100-000	NA	\$611.14	\$611.14	\$0.00
001678	JACOBSON, JAMES	7100-000	NA	\$50,000.00	\$50,000.00	\$0.00
001677	SANCHEZ, BONIFACIO	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
001676	ESCOBEDO LIDUVINA	7100-000	NA	\$0.00	\$0.00	\$0.00
001675	NE OCCUPATIONAL MEDICINE	7100-000	NA	\$0.00	\$0.00	\$0.00
001674	ROBERT MOSTELLER (DECEASED)	7100-000	NA	\$108,950.46	\$0.00	\$0.00
001671	WILLINGHAM ELNORA	7100-000	NA	\$1,000.00	\$0.00	\$0.00
001669-B	VIRGINIA DEPT OF TAXATION	7100-000	NA	\$93.33	\$93.33	\$0.00
001665	CARTER GEORGIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001663	HANDYMAN CONN OF	7100-000	NA	\$0.00	\$0.00	\$0.00
001662-A	STATE OF FLORIDA - DEPT OF	7100-000	NA	\$100.00	\$100.00	\$0.00
001661	DE LA HOZ, MAYRA	7100-000	NA	\$349.00	\$349.00	\$0.00
001660	PACIFIC SOUTH MEDICAL GROUP	7100-000	NA	\$19,379.51	\$0.00	\$0.00
001659-B	JACKSON, CHARLES	7100-000	NA	\$500.00	\$500.00	\$0.00
001658	SISTOSO GEORGE	7100-000	NA	\$0.00	\$0.00	\$0.00
001657	MOORE, ERIC	7100-000	NA	\$0.00	\$0.00	\$0.00
001655	GARRIDO, JOSE	7100-000	NA	\$0.00	\$0.00	\$0.00
001653-B	DE LA HOZ, MAYRA	7100-000	NA	\$0.00	\$223.00	\$0.00
001651	RIECKE, MICHAEL W.	7100-000	NA	\$0.00	\$0.00	\$0.00
001650	APOLLO CREDIT AGENCY INC	7100-000	NA	\$100.41	\$100.41	\$0.00
001648	ALVARO JARA	7100-000	NA	\$1,162.80	\$1,162.80	\$0.00
001647	ILLINOIS - DEPT OF REVENUE	7100-000	NA	\$2,356.50	\$0.00	\$0.00
001646	PASTOR, MARIA G.	7100-000	NA	\$0.00	\$0.00	\$0.00
001645-B	PASTOR, MARIA G.	7100-000	NA	\$0.00	\$500.00	\$0.00
001644	MIDFLORIDA ORTHOPAEDICS PA	7100-000	NA	\$10,967.84	\$10,967.84	\$0.00
001643	MIDFLORIDA ORTHOPAEDICS PA	7100-000	NA	\$0.00	\$0.00	\$0.00
001642	MILLER, CINDY	7100-000	NA	\$0.00	\$0.00	\$0.00
001641	MILLER, CINDY	7100-000	NA	\$0.00	\$0.00	\$0.00
001640-A	STATE OF DELAWARE DIVISION	7100-000	NA	\$30.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001639	RAY, JONATHON	7100-000	NA	\$19,618.49	\$19,618.49	\$0.00
001638	RAY, JONATHON	7100-000	NA	\$0.00	\$0.00	\$0.00
001637	MIRANDA VIRGINIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001636	MIRANDA, VIRGINIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001635	MIRANDA VIRGINIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001634	MIRANDA, VIRGINIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001633	BATTS, LARESA	7100-000	NA	\$600.00	\$600.00	\$0.00
001631	RODOLFO COLMENERO	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
001630	MEREDITH, LESTER	7100-000	NA	\$0.00	\$0.00	\$0.00
001629	MEREDITH, LESTER	7100-000	NA	\$0.00	\$0.00	\$0.00
001628	MEREDITH LESTER	7100-000	NA	\$0.00	\$0.00	\$0.00
001627	MEREDITH, LESTER	7100-000	NA	\$0.00	\$0.00	\$0.00
001626	RAMIREZ, GUILLERMO P.	7100-000	NA	\$0.00	\$0.00	\$0.00
001625	RAMIREZ, GUILLERMO P.	7100-000	NA	\$0.00	\$0.00	\$0.00
001624-A	STATE OF GEORGIA DEPT OF	7100-000	NA	\$1,467.37	\$730.91	\$0.00
001623	RODOLFO COLMENERO	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
001622	VALADEZ, JAIME	7100-000	NA	\$0.00	\$0.00	\$0.00
001621	VALADEZ, JAIME	7100-000	NA	\$950.08	\$950.08	\$0.00
001620	SUNSHINE FOOD MART 98	7100-000	NA	\$6,443.54	\$6,443.54	\$0.00
001619-A	OMNIGEN	7100-000	NA	\$80.77	\$0.00	\$0.00
001618-B	OMNIGEN	7100-000	NA	\$80.77	\$0.00	\$0.00
001617	CONYERS, TYRONE L	7100-000	NA	\$0.00	\$0.00	\$0.00
001616	COVARRABIAS, LINA	7100-000	NA	\$0.00	\$0.00	\$0.00
001615	TENNISON, DAVID	7100-000	NA	\$0.00	\$0.00	\$0.00
001614	DANIELS PAULA	7100-000	NA	\$0.00	\$0.00	\$0.00
001613	TOWERS, TAWANA	7100-000	NA	\$0.00	\$0.00	\$0.00
001610	DAVIS, TED L.	7100-000	NA	\$0.00	\$0.00	\$0.00
001608	WEBBER, BETTY	7100-000	NA	\$0.00	\$0.00	\$0.00
001607	BRICKMASTERS INC	7100-000	NA	\$24,105.34	\$24,105.34	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001606	HAVEY, JAMES D.	7100-000	NA	\$56.80	\$0.00	\$0.00
001605-B	VARGAS, MOISES	7100-000	NA	\$0.00	\$3,500.00	\$0.00
001604-B	VALLE, DOMITILIA	7100-000	NA	\$0.00	\$640.00	\$0.00
001603-A	MURRAY, ODELIER	7100-000	NA	\$1,250.00	\$1,250.00	\$0.00
001602	WRIGHT, KAREN	7100-000	NA	\$0.00	\$0.00	\$0.00
001601	CENCAL ROOFING INC	7100-000	NA	\$119,661.05	\$119,661.05	\$0.00
001600	JOHNSON, BOBBY	7100-000	NA	\$1,200.00	\$0.00	\$0.00
001599	WILLINGHAM, ELNORA	7100-000	NA	\$1,000.00	\$1,000.00	\$0.00
001598	MARIA (ILLEGIBLE)	7100-000	NA	\$0.00	\$0.00	\$0.00
001597	POULOS, ALLISON	7100-000	NA	\$0.00	\$0.00	\$0.00
001596	PATEL, NAVNEET K	7100-000	NA	\$0.00	\$0.00	\$0.00
001595	IWANIEC, THOMAS	7100-000	NA	\$1,549.69	\$1,549.69	\$0.00
001594	STEELE, LAKISHA	7100-000	NA	\$3,000.00	\$3,000.00	\$0.00
001593	ANDERSON, DORIS E	7100-000	NA	\$0.00	\$0.00	\$0.00
001591	BOLAND, DEBORAH	7100-000	NA	\$6,867.00	\$6,867.00	\$0.00
001590	CHERYL L GAITHER	7100-000	NA	\$621.00	\$621.00	\$0.00
001589-A	ROLDAN, GUADALUPE	7100-000	NA	\$595.00	\$0.00	\$0.00
001588	COVERALL NORTH AMERICA,	7100-000	NA	\$149.00	\$149.00	\$0.00
001587	ROSIER, ANTHONY	7100-000	NA	\$0.00	\$0.00	\$0.00
001585	YELVERTON, KEVIN	7100-000	NA	\$17,754.43	\$17,754.43	\$0.00
001584	HOLLINGSWORTH, JUSTIN W.	7100-000	NA	\$240.00	\$240.00	\$0.00
001583-A	JIM BROCK	7100-000	NA	\$3,000.00	\$3,000.00	\$0.00
001582-B	CARR, SHANE	7100-000	NA	\$1,253.39	\$5.00	\$0.00
001580-B	HERRERA, MARIA F	7100-000	NA	\$10.00	\$0.00	\$0.00
001578-B	ILLINOIS DEPT OF REVENUE	7100-000	NA	\$578.39	\$578.39	\$0.00
001576-A	MC GAVOC, PAMELA	7100-000	NA	\$6,000.00	\$0.00	\$0.00
001575	OMNIGEN	7100-000	NA	\$3,563.92	\$3,563.92	\$0.00
001574	ILLINOIS DEPT OF REVENUE	7100-000	NA	\$2,356.50	\$0.00	\$0.00
001573-B	INDIANA DEPT OF WORKFORCE	7100-000	NA	\$25.00	\$25.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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001572	GONZALEZ, VIRGINIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001571	VIRGINIA GONZALEZ	7100-000	NA	\$1,404.25	\$0.00	\$0.00
001570	RAMOS, MARIA DE SAL	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
001569	GODISH, PETER	7100-000	NA	\$0.00	\$0.00	\$0.00
001568	AVILA, JOSE A	7100-000	NA	\$0.00	\$0.00	\$0.00
001567	NASH, YVETTE	7100-000	NA	\$0.00	\$0.00	\$0.00
001565	ANTONIA GUTIERREZ	7100-000	NA	\$0.00	\$0.00	\$0.00
001564	GUTIERREZ ANTONIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001563	ALFRED P LUPPI MD	7100-000	NA	\$649.73	\$649.73	\$0.00
001562	DBA PAUL F PUGSLEY DC	7100-000	NA	\$6,308.60	\$6,308.60	\$0.00
001561	COLEMAN JAY C	7100-000	NA	\$10,000.00	\$10,000.00	\$0.00
001560	CORTEZ, TAYDE	7100-000	NA	\$214.38	\$0.00	\$0.00
001559	CORTEX, TAYDE	7100-000	NA	\$0.00	\$0.00	\$0.00
001558	CORTEZ TAYDE	7100-000	NA	\$214.38	\$0.00	\$0.00
001556	WILLIAMS, KENNON	7100-000	NA	\$0.00	\$0.00	\$0.00
001555	CAROL JOHNSON	7100-000	NA	\$701.00	\$701.00	\$0.00
001554	LINDRES, FLORINDA	7100-000	NA	\$0.00	\$0.00	\$0.00
001553	LINDRES, FLORINDA	7100-000	NA	\$0.00	\$0.00	\$0.00
001552	SANTANA, ALEJANDRO	7100-000	NA	\$0.00	\$0.00	\$0.00
001551	SANTANA, MARIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001550	PITTS, NATHANIEL	7100-000	NA	\$0.00	\$0.00	\$0.00
001549	SULLY, BERTONY	7100-000	NA	\$0.00	\$0.00	\$0.00
001547	FORTERE, JACQUES	7100-000	NA	\$0.00	\$0.00	\$0.00
001546-A	COVINGTON, CLIFFORD	7100-000	NA	\$943.00	\$0.00	\$0.00
001545	RIOFRIO, MARIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001544	KENNEDY, EMORY	7100-000	NA	\$0.00	\$0.00	\$0.00
001543	ALDRED, HARRY	7100-000	NA	\$520.00	\$520.00	\$0.00
001542	HERNANDEZ, OMAR	7100-000	NA	\$1,500.00	\$1,500.00	\$0.00
001541	HERNANDEZ, OMAR	7100-000	NA	\$1,500.00	\$1,500.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001540-B	RUBIO, JOSEPH J.	7100-000	NA	\$509.55	\$0.00	\$0.00
001539-A	NEVADA DEPT OF TAXATION	7100-000	NA	\$85.60	\$85.60	\$0.00
001538-B	GONZALEZ, EDDIE A	7100-000	NA	\$98.67	\$0.00	\$0.00
001533-A	STATE OF FLORIDA - DEPT OF	7100-000	NA	\$150.00	\$125.00	\$0.00
001532	HITEC ROOFING INC	7100-000	NA	\$5,527.84	\$5,527.84	\$0.00
001531-A	STATE OF FLORIDA - DEPT OF	7100-000	NA	\$400.00	\$400.00	\$0.00
001530-B	STATE OF FLORIDA - DEPT OF	7100-000	NA	\$150.00	\$150.00	\$0.00
001528	VALLEY POOL PLASTERING INC	7100-000	NA	\$440,000.00	\$440,000.00	\$0.00
001526	UNITED STEEL DECK	7100-000	NA	\$0.00	\$0.00	\$0.00
001525	RUSSEL BOBB ENTERPRISES, INC.	7100-000	NA	\$59,553.25	\$59,553.25	\$0.00
001523-A	NEVADA DEPARTMENT OF	7100-000	NA	\$85.60	\$0.00	\$0.00
001519	VARNADO, THELMA	7100-000	NA	\$0.00	\$0.00	\$0.00
001518	DORADO, ANGEL	7100-000	NA	\$0.00	\$0.00	\$0.00
001517	DELGADO, AIDEL	7100-000	NA	\$0.00	\$0.00	\$0.00
001516	SONDERS, GLORIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001515	SONDERS, GLORIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001514-B	MCGEE, NIKKIYA	7100-000	NA	\$0.00	\$300.00	\$0.00
001513	MENDEZ, JAMES	7100-000	NA	\$0.00	\$0.00	\$0.00
001512	MENDEZ, JAMES	7100-000	NA	\$0.00	\$0.00	\$0.00
001510	PROFITTS, SHAUN D.	7100-000	NA	\$0.00	\$0.00	\$0.00
001509	PROFILT, SHAWN D.	7100-000	NA	\$0.00	\$0.00	\$0.00
001508-B	PROFITT, SHAUN D.	7100-000	NA	\$0.00	\$4,500.00	\$0.00
001506-B	MCKENZIE, DEANDRE	7100-000	NA	\$0.00	\$350.00	\$0.00
001505	BECERRA, MARIA E.	7100-000	NA	\$0.00	\$0.00	\$0.00
001504-B	BELLIDO, GIOVANNY	7100-000	NA	\$0.00	\$1,335.44	\$0.00
001503-A	SAENZ, JESSE B	7100-000	NA	\$660.52	\$0.00	\$0.00
001502	SANCHEZ, BONIFACIO	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
001501	ROBIN SININS	7100-000	NA	\$15,400.00	\$0.00	\$0.00
001500	ROBIN SININS	7100-000	NA	\$18,000.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001499	ROBIN SININS	7100-000	NA	\$8,000.00	\$8,000.00	\$0.00
001498	PINEDA, JOSE GERARDO	7100-000	NA	\$6,174.48	\$6,174.48	\$0.00
001497	JOHNSON, WILLIAM	7100-000	NA	\$1,285.08	\$0.00	\$0.00
001495	FUSCO, SALVATORE	7100-000	NA	\$0.00	\$0.00	\$0.00
001494	DEL CARMEN BLANC, MARIA	7100-000	NA	\$218.49	\$218.49	\$0.00
001493	MCWILLIAMS, PATRICK	7100-000	NA	\$5,263.95	\$0.00	\$0.00
001492-A	PEAV, SIM	7100-000	NA	\$9,494.52	\$0.00	\$0.00
001491	MEDEIROS, NORMAN	7100-000	NA	\$0.00	\$0.00	\$0.00
001490	PARRA, JOSE	7100-000	NA	\$19,008.22	\$19,008.22	\$0.00
001489-A	ESTRADA, OMAR	7100-000	NA	\$915.75	\$0.00	\$0.00
001488	MADRIGAL, MANUEL	7100-000	NA	\$0.00	\$0.00	\$0.00
001487	JOE VASQUEZ JR	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
001486-A	NEAL, KENNETH	7100-000	NA	\$5,000.00	\$0.00	\$0.00
001485	ALVARADO, JOSEFINA	7100-000	NA	\$1,635.00	\$1,635.00	\$0.00
001484	HONEYCUTT, WILLIAM E.	7100-000	NA	\$17,250.00	\$17,250.00	\$0.00
001483	ROBIN SININS	7100-000	NA	\$15,400.00	\$0.00	\$0.00
001482-B	JACKSON, FRANCES	7100-000	NA	\$0.00	\$243.02	\$0.00
001481-A	STREBLOW, HEINZ	7100-000	NA	\$1,070.70	\$0.00	\$0.00
001480	JACKSON, DARRELL	7100-000	NA	\$213.32	\$213.32	\$0.00
001479-B	MORTENSON, RAYMOND	7100-000	NA	\$0.00	\$3,200.00	\$0.00
001478	BARRY OLIVER	7100-000	NA	\$250,000.00	\$250,000.00	\$0.00
001477	GONZALEZ, VIRGINIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001476	BOCCHI LABORATORIES INC	7100-000	NA	\$172,922.77	\$0.00	\$0.00
001475	MEDICIA CORP	7100-000	NA	\$36,936.05	\$0.00	\$0.00
001474	BOCCHI LABORATORIES INC	7100-000	NA	\$172,922.77	\$0.00	\$0.00
001473	MEDICIA CORP	7100-000	NA	\$36,936.05	\$0.00	\$0.00
001472	BERUMEN, JOSE	7100-000	NA	\$0.00	\$0.00	\$0.00
001470	SAHAPOGLU, ALFRED	7100-000	NA	\$25,538.88	\$25,538.88	\$0.00
001469	SAHAPOGLU, MELISSA	7100-000	NA	\$3,086.64	\$3,086.64	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001468	BROWN, JOSHUA K.	7100-000	NA	\$0.00	\$0.00	\$0.00
001467	BROWN, JOSHUA K.	7100-000	NA	\$0.00	\$0.00	\$0.00
001466	WILLIAMS, JEANNIE	7100-000	NA	\$0.00	\$0.00	\$0.00
001465	WILLIAMS, JEANNIE	7100-000	NA	\$1,200.00	\$0.00	\$0.00
001464	BAKER, FRED R.	7100-000	NA	\$0.00	\$0.00	\$0.00
001463	ROBINSON, KATHRYN	7100-000	NA	\$0.00	\$0.00	\$0.00
001462	CONWAY, SCOTT M	7100-000	NA	\$500.00	\$500.00	\$0.00
001461	VALENZUELA, RUBEN	7100-000	NA	\$1,287.48	\$1,287.48	\$0.00
001460	DELABRUERE, CAROL JEAN	7100-000	NA	\$25,000.00	\$25,000.00	\$0.00
001459-B	BARR, ANJEANNETTE	7100-000	NA	\$0.00	\$242.00	\$0.00
001458	JACKSON, MELINDA S.	7100-000	NA	\$0.00	\$0.00	\$0.00
001457-A	CORNEJO, SERAFIN	7100-000	NA	\$2,000.00	\$0.00	\$0.00
001455	RAMOS, ROBERTO	7100-000	NA	\$4,956.64	\$4,956.64	\$0.00
001454	MONTIEL, LUZ Z.	7100-000	NA	\$0.00	\$0.00	\$0.00
001453	RIVERA, WILLIAM	7100-000	NA	\$1,110.00	\$0.00	\$0.00
001451-B	WILLIAMSON, GREGORY	7100-000	NA	\$338.00	\$0.00	\$0.00
001450	EXCUS, ELITUS	7100-000	NA	\$0.00	\$0.00	\$0.00
001449-A	MARINO LORYN	7100-000	NA	\$11,900.00	\$0.00	\$0.00
001448	CASHEN, WILLIAM G.	7100-000	NA	\$0.00	\$0.00	\$0.00
001447	ROBIN SININS	7100-000	NA	\$765.00	\$0.00	\$0.00
001446	ROBIN SININS	7100-000	NA	\$765.00	\$0.00	\$0.00
001445	ROBIN SININS	7100-000	NA	\$8,000.00	\$0.00	\$0.00
001444	ROBIN SININS	7100-000	NA	\$15,400.00	\$0.00	\$0.00
001443	ROBIN SININS	7100-000	NA	\$18,000.00	\$0.00	\$0.00
001442-B	BENSON, JOHN	7100-000	NA	\$0.00	\$2,800.00	\$0.00
001441-A	HOLDEN, TANYA	7100-000	NA	\$0.00	\$507.00	\$0.00
001440	FIRMINO, IZAQUE	7100-000	NA	\$343.81	\$343.81	\$0.00
001439	FLORIDA TIMES UNION	7100-000	NA	\$3,492.38	\$3,492.38	\$0.00
001438	SNIPES, RONNIE	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001437	MILLER, SANDY	7100-000	NA	\$2,785.00	\$2,785.00	\$0.00
001436	RODRIGUEZ, BENJAMIN	7100-000	NA	\$0.00	\$0.00	\$0.00
001435	DUARTE, EPIGMENIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001434-A	URZUA MARILU	7100-000	NA	\$250.00	\$250.00	\$0.00
001433-B	URZUA, MARILU	7100-000	NA	\$250.00	\$0.00	\$0.00
001432-A	SUNTREE MOBILE HOME PARK	7100-000	NA	\$6,331.04	\$6,331.04	\$0.00
001431-B	CARVEY, ELISA	7100-000	NA	\$2,091.04	\$2,091.04	\$0.00
001430-A	JONES, JAN	7100-000	NA	\$2,416.27	\$0.00	\$0.00
001429-B	GOOD, WILLIAM	7100-000	NA	\$357.69	\$0.00	\$0.00
001428-A	PARRIS, ERNEST	7100-000	NA	\$1,845.04	\$0.00	\$0.00
001427-B	JONES, JAMES	7100-000	NA	\$1,056.33	\$0.00	\$0.00
001426-A	JAMES RONALD JONES	7100-000	NA	\$883.77	\$883.77	\$0.00
001425-B	JOHN L WILLIAMSON	7100-000	NA	\$1,428.50	\$0.00	\$0.00
001424-A	SEARCY, GEORGE	7100-000	NA	\$2,711.09	\$0.00	\$0.00
001423	CHODZIN ROOFING	7100-000	NA	\$5,000.00	\$5,000.00	\$0.00
001422	ARIESKY VASQUEZ	7100-000	NA	\$10,000.00	\$10,000.00	\$0.00
001421	MILES COPE DRYWALL	7100-000	NA	\$16,883.03	\$16,883.03	\$0.00
001420	AARON MALLICK	7100-000	NA	\$50,000.00	\$50,000.00	\$0.00
001419	AMANDER SPARKS AS	7100-000	NA	\$55,794.46	\$55,794.46	\$0.00
001417	TEMPORARY SERVICES	7100-000	NA	\$1,569,189.00	\$1,569,189.00	\$0.00
001415	HORSEPOWER ELECTRIC CO, INC.	7100-000	NA	\$200,000.00	\$200,000.00	\$0.00
001414-B	STATE OF FLORIDA - DEPT OF	7100-000	NA	\$150.00	\$0.00	\$0.00
001413-A	STATE OF FLORIDA - DEPT OF	7100-000	NA	\$100.00	\$0.00	\$0.00
001412-B	STATE OF FLORIDA - DEPT OF	7100-000	NA	\$150.00	\$0.00	\$0.00
001411-A	STATE OF FLORIDA - DEPT OF	7100-000	NA	\$400.00	\$0.00	\$0.00
001410	STRUCTURAL PRESTRESSED	7100-000	NA	\$250,000.00	\$250,000.00	\$0.00
001409	STRUCTURAL PRESTRESSED	7100-000	NA	\$250,000.00	\$250,000.00	\$0.00
001407	QUINTERO, VALENTE	7100-000	NA	\$18,153.86	\$18,156.86	\$0.00
001405-C	SALINAS, JOEL	7100-000	NA	\$294.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001404	MARGOT ROSEBERRY	7100-000	NA	\$0.00	\$0.00	\$0.00
001401-A	NAZARIO, FRANCISCA	7100-000	NA	\$206.46	\$0.00	\$0.00
001400-B	TANSEY, BRUCE	7100-000	NA	\$3,124.71	\$0.00	\$0.00
001399	GIBSON, DOUGLAS	7100-000	NA	\$0.00	\$0.00	\$0.00
001396	BRIAN DORMAN CONSTRUCTION	7100-000	NA	\$0.00	\$0.00	\$0.00
001395	RODGERS, ROBERT H	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
001394	GOMEZ, RIGOBERTO	7100-000	NA	\$0.00	\$0.00	\$0.00
001393	CA UNINSURED EMP BENEFIT	7100-000	NA	\$7,480,000.00	\$7,480,000.00	\$0.00
001392	MORENO JOSE LUIS	7100-000	NA	\$0.00	\$0.00	\$0.00
001391	CISNEROS, LUCIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001389	ENTERPRISE BUILDERS INC	7100-000	NA	\$0.00	\$0.00	\$0.00
001387	JIMENEZ, GILBERTO	7100-000	NA	\$0.00	\$0.00	\$0.00
001386	ASSOCIATED REPRODUCTION	7100-000	NA	\$2,664.13	\$2,664.13	\$0.00
001385	ASSOCIATED REPRODUCTION	7100-000	NA	\$3,560.44	\$3,560.44	\$0.00
001384	ASSOCIATED REPRODUCTION	7100-000	NA	\$2,549.83	\$2,549.83	\$0.00
001383-A	NUNEZ PARAMO, MIRNA	7100-000	NA	\$157.56	\$0.00	\$0.00
001382-C	SALINAS, JOSE LUIS	7100-000	NA	\$294.00	\$6.00	\$0.00
001381	ELLISON, DAVID C.	7100-000	NA	\$0.00	\$0.00	\$0.00
001379	DASILVA, ADILSON	7100-000	NA	\$289.16	\$289.16	\$0.00
001378	GARCIA, HUGO	7100-000	NA	\$25.00	\$0.00	\$0.00
001376	MARLIN, LEE B.,	7100-000	NA	\$0.00	\$0.00	\$0.00
001375	DEHAVE, ALBERT	7100-000	NA	\$0.00	\$0.00	\$0.00
001373	PERKINS, CAMILLE	7100-000	NA	\$280.36	\$0.00	\$0.00
001372	VIZCAINO-RODRIQUEZ, ROSA E.	7100-000	NA	\$0.00	\$0.00	\$0.00
001370	DIMANE CONSTRUCTION	7100-000	NA	\$0.00	\$0.00	\$0.00
001369-A	BROWN, SHANE S.	7100-000	NA	\$2,736.00	\$0.00	\$0.00
001368	LEWIS, RICHARD	7100-000	NA	\$0.00	\$0.00	\$0.00
001367	MV TRANSPORTATION AND	7100-000	NA	\$0.00	\$0.00	\$0.00
001366-B	MISSOURI DEPT OF LABOR & IND	7100-000	NA	\$200.00	\$200.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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001364	ESPINOZA, RIGOBERTO	7100-000	NA	\$0.00	\$0.00	\$0.00
001363	CLAIM NUMBER VOIDED	7100-000	NA	\$0.00	\$0.00	\$0.00
001362	HALL, HAROLD	7100-000	NA	\$0.00	\$0.00	\$0.00
001361-B	GONZALES, PASQUAL	7100-000	NA	\$7,920.00	\$0.00	\$0.00
001360-A	THE PORT AUTHORITY OF NY	7100-000	NA	\$64,975.61	\$0.00	\$0.00
001359	WIESNER, ANDREW H	7100-000	NA	\$32,412.00	\$32,412.00	\$0.00
001358	LAMM CONSTRUCTION	7100-000	NA	\$0.00	\$0.00	\$0.00
001357	MEDICAL PROFESSIONAL	7100-000	NA	\$492.00	\$492.00	\$0.00
001356	MEDICAL PROFESSIONAL	7100-000	NA	\$167.00	\$167.00	\$0.00
001355-A	SUTTON TREE SERVICE	7100-000	NA	\$23,093.40	\$0.00	\$0.00
001354	FROST, LAWRENCE L.	7100-000	NA	\$1,391.90	\$0.00	\$0.00
001353	JOSE RAMIREZ	7100-000	NA	\$20,000.00	\$20,000.00	\$0.00
001350	SEAN LILLY ROOFING	7100-000	NA	\$3,798.00	\$3,798.00	\$0.00
001349	CARCAMO, ERICK A.	7100-000	NA	\$60,000.00	\$60,000.00	\$0.00
001346	ESPINAL, ELIAS	7100-000	NA	\$0.00	\$0.00	\$0.00
001345	HOLDREN INSURANCE AGENCY	7100-000	NA	\$0.00	\$0.00	\$0.00
001344	GALEAS, ELY	7100-000	NA	\$3,500.00	\$3,500.00	\$0.00
001343-B	AYBAR GARAICOA	7100-000	NA	\$0.00	\$360.00	\$0.00
001342	MEJIA, JOSE ADRIAN	7100-000	NA	\$45,000.00	\$45,000.00	\$0.00
001341	RUFFOLO HOOPER ASSOCIATES	7100-000	NA	\$798.00	\$798.00	\$0.00
001338	SCHROEDER, JOHN K.	7100-000	NA	\$0.00	\$0.00	\$0.00
001336	JACOBSON, JAMES	7100-000	NA	\$60,000.00	\$60,000.00	\$0.00
001335	MC STRAUSS COMPANY	7100-000	NA	\$4,675.25	\$4,675.25	\$0.00
001334	GALARCEP, MAURICIO	7100-000	NA	\$0.00	\$0.00	\$0.00
001333	WILBUR ANDERSON MEDIATION	7100-000	NA	\$566.35	\$566.35	\$0.00
001332	WILBUR ANDERSON MEDIATION	7100-000	NA	\$900.00	\$900.00	\$0.00
001331	PACIFIC SOUTH MEDICAL GROUP	7100-000	NA	\$19,379.51	\$19,379.51	\$0.00
001330	UNIVERSAL PSYCHE MEDICAL	7100-000	NA	\$8,378.00	\$8,378.00	\$0.00
001328	LUCY A RAPHAELPAL	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001327-B	EMMONS ROOF SERVICE	7100-000	NA	\$240,104.00	\$418,297.00	\$0.00
001326-B	AIDALIS LOPEZ	7100-000	NA	\$0.00	\$3,735.60	\$0.00
001325-B	MAUREEN E CRUZ	7100-000	NA	\$0.00	\$827.71	\$0.00
001324	GENERAL CONSTRUCTION	7100-000	NA	\$22,986.91	\$22,986.91	\$0.00
001323	FISCHER PERIMAN	7100-000	NA	\$134,728.72	\$0.00	\$0.00
001322	DAVIS, KERRY	7100-000	NA	\$6,600.00	\$6,600.00	\$0.00
001321	HARBOUR REALTY ADVISORS INC	7100-000	NA	\$145,173.01	\$145,173.01	\$0.00
001320-B	DEBRA A DAVIS	7100-000	NA	\$0.00	\$2,303.74	\$0.00
001319-B	LEWIS, ANDREW	7100-000	NA	\$535.21	\$0.00	\$0.00
001318	CASIAN, MARIA	7100-000	NA	\$0.00	\$0.00	\$0.00
001317	SOLIS, JUAN	7100-000	NA	\$0.00	\$0.00	\$0.00
001316-A	HERNANDEZ, ZAINAT	7100-000	NA	\$330.00	\$0.00	\$0.00
001315	NE OCCUPATIONAL MEDICINE	7100-000	NA	\$4,991.80	\$4,991.80	\$0.00
001312-A	ANDINO, ALEJANDRO	7100-000	NA	\$2,400.00	\$0.00	\$0.00
001311	OLMO, RUTH N	7100-000	NA	\$2,400.00	\$0.00	\$0.00
001310	MONSALVE, JUAN CARLOS	7100-000	NA	\$0.00	\$0.00	\$0.00
001308	MARTIN	7100-000	NA	\$0.00	\$0.00	\$0.00
001307-B	ANNETTE PALMATEER	7100-000	NA	\$0.00	\$1,113.64	\$0.00
001306	ZITT, JON R.	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
001305-A	KOLLER COATINGS	7100-000	NA	\$45,911.87	\$0.00	\$0.00
001304	THOMAS GRIFFIN	7100-000	NA	\$20,000.00	\$20,000.00	\$0.00
001303	STATE OF MICHIGAN - DEPT OF	7100-000	NA	\$236.76	\$236.76	\$0.00
001300	HENRIQUEZ, PORFIRIO A.	7100-000	NA	\$0.00	\$0.00	\$0.00
001298-A	TOLEDO, EDWIN D	7100-000	NA	\$1,578.73	\$0.00	\$0.00
001297-B	EL CAMINO MED CENTER	7100-000	NA	\$1,342.43	\$1,342.43	\$0.00
001295-A	SYLVIA, VEGA	7100-000	NA	\$2,400.00	\$0.00	\$0.00
001292-B	ROBERT DAIGNEAULT MD	7100-000	NA	\$20,407.70	\$20,407.70	\$0.00
001289	SMITH, WILLIAM	7100-000	NA	\$1,809.21	\$1,809.21	\$0.00
001287	CEGUEDA, MARIO	7100-000	NA	\$692.50	\$692.50	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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001286-A	DOUG LAFRANCE	7100-000	NA	\$2,854.08	\$0.00	\$0.00
001285	COLEMAN, JAY C.	7100-000	NA	\$0.00	\$0.00	\$0.00
001284	DBA PAUL F PUGSLEY DC	7100-000	NA	\$6,308.60	\$6,308.60	\$0.00
001283	ALFRED P LUPPI MD	7100-000	NA	\$649.73	\$649.73	\$0.00
001282-A	CHRISTIANSON, JAMES A.	7100-000	NA	\$18,000.00	\$0.00	\$0.00
001281	MOSS, LOUIS	7100-000	NA	\$0.00	\$0.00	\$0.00
001280	BERMUDE, FRANCISCO	7100-000	NA	\$319.30	\$319.30	\$0.00
001279	BUDDS, JASON	7100-000	NA	\$0.00	\$0.00	\$0.00
001278-A	FRAZIER, WENDY	7100-000	NA	\$986.00	\$0.00	\$0.00
001277	HEISLER & BRAY ATTORNEYS AT	7100-000	NA	\$0.00	\$0.00	\$0.00
001276	CHARLECE CAPLINGER	7100-000	NA	\$48,542.30	\$48,542.30	\$0.00
001275	WALDRON, MARION	7100-000	NA	\$1,106.35	\$1,106.35	\$0.00
001273	TAMAYO, CELIA	7100-000	NA	\$485.44	\$485.44	\$0.00
001272	PIEL, L. REGINALD	7100-000	NA	\$0.00	\$0.00	\$0.00
001271	MANUEL MARTINEZ MEZA DBA	7100-000	NA	\$13,223.20	\$13,223.20	\$0.00
001270	SONDRA R SININS	7100-000	NA	\$954.00	\$954.00	\$0.00
001269	DERRICKS ROOFING	7100-000	NA	\$50,739.46	\$50,739.46	\$0.00
001268	DERRICKS ROOFING	7100-000	NA	\$50,739.46	\$50,739.46	\$0.00
001267	EMERGENCY CARE HEALTH	7100-000	NA	\$5,643.00	\$5,643.00	\$0.00
001266-B	MONARCH TREE SERVICE	7100-000	NA	\$0.00	\$2,062.00	\$0.00
001265-A	RIVERA, ROSA	7100-000	NA	\$194.00	\$0.00	\$0.00
001264	CONWAY, JOSEPH E.	7100-000	NA	\$0.00	\$0.00	\$0.00
001263	CANTER, VERONICA	7100-000	NA	\$13,000.00	\$13,000.00	\$0.00
001262	DUMONT, CHRISTOPHER J.	7100-000	NA	\$0.00	\$0.00	\$0.00
001261	ANDERSON, CHRIS E.	7100-000	NA	\$0.00	\$0.00	\$0.00
001260-B	GRACIELA MARTINEZ	7100-000	NA	\$0.00	\$896.00	\$0.00
001259-B	PETER, ZOLITAN M.	7100-000	NA	\$0.00	\$500.00	\$0.00
001258	HIDALGO, JUAN C	7100-000	NA	\$530.38	\$530.38	\$0.00
001257	HIDALGO, JUAN C	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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001256	MEJIA, AGUSTINA	7100-000	NA	\$265.19	\$265.19	\$0.00
001255	MEJIA, AGUSTINA	7100-000	NA	\$0.00	\$0.00	\$0.00
001250	NIETO, MARTHA	7100-000	NA	\$450.00	\$450.00	\$0.00
001249	NIETO, MARTHA	7100-000	NA	\$0.00	\$0.00	\$0.00
001248-B	SIMON, JAMES T	7100-000	NA	\$22,957.94	\$0.00	\$0.00
001247-A	SIMON, ROBERT	7100-000	NA	\$27,015.76	\$0.00	\$0.00
001246-B	SIMON, DIANE	7100-000	NA	\$1,549.60	\$1,549.60	\$0.00
001245-A	DON'S FRAMING	7100-000	NA	\$98,232.47	\$0.00	\$0.00
001244	GILES, DWAYNE	7100-000	NA	\$10,000.00	\$10,000.00	\$0.00
001243	MAGANA, NICOLAS C	7100-000	NA	\$260.00	\$260.00	\$0.00
001242	ARCINIEGA, HERMELINDA	7100-000	NA	\$0.00	\$0.00	\$0.00
001241	MORRIS, TYRONE	7100-000	NA	\$0.00	\$0.00	\$0.00
001240	HERNANDEZ, CATALINA	7100-000	NA	\$120,000.00	\$120,000.00	\$0.00
001239	VEGA SYLVIA	7100-000	NA	\$2,400.00	\$0.00	\$0.00
001238-A	HULSEY, MARK	7100-000	NA	\$20,000.00	\$0.00	\$0.00
001237	VEGA, SYLVIA	7100-000	NA	\$2,400.00	\$0.00	\$0.00
001236-A	OLMO RUTH N	7100-000	NA	\$2,400.00	\$0.00	\$0.00
001235-B	KEVIN ABERNATHY	7100-000	NA	\$426.00	\$0.00	\$0.00
001234-B	HEIDI J SUROCK	7100-000	NA	\$0.00	\$902.00	\$0.00
001232	AMBROSE, BRUCE	7100-000	NA	\$50,000.00	\$0.00	\$0.00
001229	MURRAY, MACARTHUR	7100-000	NA	\$0.00	\$0.00	\$0.00
001228	MURRAY, MACARTHUR	7100-000	NA	\$0.00	\$0.00	\$0.00
001227	CHRISTINA COLE TRUCKING INC	7100-000	NA	\$4,461.92	\$4,461.92	\$0.00
001226-A	CORNERSTONE PLASTERING	7100-000	NA	\$9,976.54	\$0.00	\$0.00
001225	CRUZ, ASIA	7100-000	NA	\$314.23	\$314.23	\$0.00
001222	MORENO, JOSE LUIS	7100-000	NA	\$0.00	\$0.00	\$0.00
001220-B	CORNERSTONE PLASTERING	7100-000	NA	\$16,393.78	\$0.00	\$0.00
001218	BOYD, WILLIAM	7100-000	NA	\$4,461.92	\$4,461.92	\$0.00
001217	RANERI AND LONG ROOFING INC	7100-000	NA	\$2,387.50	\$2,387.50	\$0.00

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001216-A	KIEREN L BRIGHT	7100-000	NA	\$1,082.60	\$1,082.60	\$0.00
001215-C	CUEVAS, VERONICA	7100-000	NA	\$211.76	\$0.00	\$0.00
001214-B	OFC OF UNEMPLOYMENT	7100-000	NA	\$0.00	\$106.70	\$0.00
001209-A	NAPLES CENTER FOR HAND	7100-000	NA	\$646.30	\$646.30	\$0.00
001208-A	CUYA, MARIA	7100-000	NA	\$700.00	\$0.00	\$0.00
001207-A	WILSON, ROSALINA U	7100-000	NA	\$465.00	\$0.00	\$0.00
001206	SEABERRY, MICHAEL	7100-000	NA	\$0.00	\$0.00	\$0.00
001205	BENJAMIN, ADAM	7100-000	NA	\$0.00	\$0.00	\$0.00
001204-B	WILSON, ROSALINA U	7100-000	NA	\$296.25	\$0.00	\$0.00
001199-A	NEW MEXICO DEPT OF LABOR	7100-000	NA	\$227.44	\$227.44	\$0.00
001198	TIMOTHY W HOOD	7100-000	NA	\$2,000,000.00	\$0.00	\$0.00
001195-B	COOPER, PAMELA M	7100-000	NA	\$532.00	\$212.00	\$0.00
001194	HERNANDEZ, ALMA	7100-000	NA	\$0.00	\$0.00	\$0.00
001193	WILLIAMS, DARRELL D.	7100-000	NA	\$0.00	\$0.00	\$0.00
001192-B	CARFE INC DBA HANDYMAN	7100-000	NA	\$0.00	\$4,680.05	\$0.00
001191-B	THOMAS, ELMER L	7100-000	NA	\$0.00	\$2,121.28	\$0.00
001190	CHANCELLOR, SANDRA E	7100-000	NA	\$0.00	\$0.00	\$0.00
001189	COMPUTROL TECHNOLOGIES	7100-000	\$44,052.00	\$98,221.27	\$98,221.27	\$0.00
001188-B	ST AUGUSTINE ALLIGATOR FARM	7100-000	NA	\$0.00	\$5,427.60	\$0.00
001187	HEISLER & BRAY ATTORNEYS AT	7100-000	NA	\$0.00	\$0.00	\$0.00
001186-B	MONARCH TREE SERVICE	7100-000	NA	\$0.00	\$19,743.00	\$0.00
001185	SANCHEZ, BALVINO	7100-000	NA	\$560.00	\$0.00	\$0.00
001180	SONDRA R SININS	7100-000	NA	\$18,000.00	\$0.00	\$0.00
001179	SONDRA R SININS	7100-000	NA	\$15,400.00	\$0.00	\$0.00
001178-B	RIZZOLO, R LEE	7100-000	NA	\$4,197.11	\$4,197.11	\$0.00
001177	GREEN, RENESSA	7100-000	NA	\$0.00	\$0.00	\$0.00
001176	GREEN, RENESSA	7100-000	NA	\$0.00	\$0.00	\$0.00
001174	DAUGHERTY, JOHN	7100-000	NA	\$50,000.00	\$50,000.00	\$0.00
001173	CEPEDA, ELIZABETH	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001172	CEPEDA, ELIZABETH	7100-000	NA	\$0.00	\$0.00	\$0.00
001170	SONDRA R SININS	7100-000	NA	\$15,400.00	\$0.00	\$0.00
001169	MASETTI, ALBERT	7100-000	NA	\$0.00	\$0.00	\$0.00
001168	FIGUEROA, LOURDES	7100-000	NA	\$169.00	\$169.00	\$0.00
001167	ALVAREZ, HUGO	7100-000	NA	\$1,000.00	\$1,000.00	\$0.00
001166	HAMLIN, GARY L	7100-000	NA	\$21,600.00	\$21,600.00	\$0.00
001165	LIMA, ANTONIO T.	7100-000	NA	\$2,500.00	\$2,500.00	\$0.00
001164-B	LUIS J FERNANDEZ	7100-000	NA	\$41,298.86	\$0.00	\$0.00
001162	SONDRA R SININS	7100-000	NA	\$1,695.99	\$1,695.99	\$0.00
001161-A	OLASKOWITZ, STAN	7100-000	NA	\$1,654.40	\$0.00	\$0.00
001160	COASTAL ANESTHESIOLOGY	7100-000	NA	\$1,190.00	\$1,190.00	\$0.00
001159-B	MONARCH TREE SERVICE	7100-000	NA	\$0.00	\$27,626.00	\$0.00
001158-B	VALLEY INDUSTRIAL FAMILY	7100-000	NA	\$708.51	\$708.51	\$0.00
001157	DAVILA, MARITZA	7100-000	NA	\$0.00	\$0.00	\$0.00
001154	EL-HAMADANY, MOHAMED A	7100-000	NA	\$421.10	\$421.10	\$0.00
001152	RAMOS, NORMA	7100-000	NA	\$4,500.00	\$4,500.00	\$0.00
001151	HOSKINS, MARILYN	7100-000	NA	\$0.00	\$0.00	\$0.00
001150	PIONEER PEST SVCS	7100-000	NA	\$57,481.40	\$57,481.40	\$0.00
001149	KAREN A MONTERRO	7100-000	NA	\$0.00	\$0.00	\$0.00
001148	ELAINE M SININS	7100-000	NA	\$735.00	\$735.00	\$0.00
001147	ELAINE M SININS	7100-000	NA	\$1,600.00	\$1,600.00	\$0.00
001145	SONDRA R SININS	7100-000	NA	\$402.21	\$402.21	\$0.00
001144-A	CERTA PRO PAINTERS	7100-000	NA	\$5,483.01	\$5,483.01	\$0.00
001143	NYS DEPT OF TAXATION &	7100-000	NA	\$1,000.00	\$1,000.00	\$0.00
001142	DOUG LAFRANCE	7100-000	NA	\$0.00	\$0.00	\$0.00
001141-A	NYS DEPT OF TAXATION &	7100-000	NA	\$2,134.62	\$1,134.62	\$0.00
001140-B	NYS DEPT OF TAXATION &	7100-000	NA	\$1,134.62	\$0.00	\$0.00
001137-B	NYS DEPT OF TAXATION &	7100-000	NA	\$134.62	\$0.00	\$0.00
001134	JAMELLA PALMER	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
001133-B	BELINDA BALSUAO	7100-000	NA	\$4,375.70	\$0.00	\$0.00
001131-A	DEBRA A DAVIS	7100-000	NA	\$4,153.99	\$0.00	\$0.00
001130-A	ROBB, GAIL R	7100-000	NA	\$2,924.00	\$0.00	\$0.00
001129-B	DERRICK THOMAS	7100-000	NA	\$1,632.00	\$0.00	\$0.00
001128-A	TODD SKLAR	7100-000	NA	\$2,500.00	\$0.00	\$0.00
001127-B	DEREK M. DENOYER	7100-000	NA	\$3,755.26	\$5,081.69	\$0.00
001125	SPAULDING, DELORES	7100-000	NA	\$1,512.00	\$0.00	\$0.00
001124-B	MAURA MESSINA	7100-000	NA	\$1,446.70	\$0.00	\$0.00
001121-B	PAUL PRAIRIE	7100-000	NA	\$32,640.78	\$32,640.78	\$0.00
001119-B	DEBRA A DAVIS	7100-000	NA	\$1,427.20	\$0.00	\$0.00
001118	CLAIM NUMBER VOIDED	7100-000	NA	\$0.00	\$0.00	\$0.00
001109-A	DEPT OF TREASURY-INTERNAL	7100-000	NA	\$79.61	\$0.00	\$0.00
001108	MV TRANSPORTATION INC	7100-000	NA	\$900,000.00	\$900,000.00	\$0.00
001101	SELIS AND ASSOCIATES, PA	7100-000	NA	\$226,151.92	\$226,151.92	\$0.00
001055	SELIS AND ASSOCIATES, PA	7100-000	NA	\$226,151.92	\$226,151.92	\$0.00
001037-B	DEPT OF THE TREASURY - IRS	7100-000	NA	\$240,746.54	\$0.00	\$0.00
001036-A	PENNSYLVANIA DEPT OF	7100-000	NA	\$108.55	\$108.55	\$0.00
001035	TAYLORED SERVICES, INC	7100-000	NA	\$130,599.81	\$0.00	\$0.00
001030	STATE OF NJ DEPT OF TREASURY	7100-000	NA	\$10,000.00	\$0.00	\$0.00
001029	STATE OF MICHIGAN DEPT OF	7100-000	NA	\$148.50	\$0.00	\$0.00
001025	STATE OF MICHIGAN DEPT OF	7100-000	NA	\$245.27	\$0.00	\$0.00
001022	STATE OF NJ DEPT OF TREASURY	7100-000	NA	\$10,000.00	\$0.00	\$0.00
001019	SELIS & ASSOCIATES PA	7100-000	NA	\$226,151.92	\$226,151.92	\$0.00
001018-B	MICHAEL HOWIE	7100-000	NA	\$2,000.00	\$2,655.00	\$0.00
000995-B	DEPT OF THE TREASURY - IRS	7100-000	NA	\$758,063.54	\$0.00	\$0.00
000993-A	PENNSYLVANIA DEPT OF	7100-000	NA	\$6,036.92	\$5,436.69	\$0.00
000992	TAYLORED SERVICES INC	7100-000	NA	\$130,599.81	\$0.00	\$0.00
000991	THE MCMANIGLE COMPANY	7100-000	NA	\$7,680.00	\$7,680.00	\$0.00
000990-B	JEFFREY S. WHITE	7100-000	NA	\$3,755.26	\$8,117.84	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000989-B	SUSAN D. HALL	7100-000	NA	\$0.00	\$3,178.40	\$0.00
000981	SELIS AND ASSOCIATES, PA	7100-000	NA	\$226,151.92	\$226,151.92	\$0.00
000971-B	SCOTT E PRAIRIE	7100-000	NA	\$31,694.40	\$30,000.00	\$0.00
000969-A	DEBRA A DAVIS	7100-000	NA	\$4,153.99	\$0.00	\$0.00
000968	WESTCOTT MANAGEMENT LP	7100-000	NA	\$800,000.00	\$800,000.00	\$0.00
000967-A	KARLA M CARTER	7100-000	NA	\$2,505.00	\$1,503.00	\$0.00
000966	HEIDI S. GOMEZ	7100-000	NA	\$0.00	\$0.00	\$0.00
000965	ANNA MARIE ALGER	7100-000	NA	\$1,670.00	\$0.00	\$0.00
000959-B	PAULA J SENESOC	7100-000	NA	\$3,598.32	\$0.00	\$0.00
000958-A	PAULA J SENESOC	7100-000	NA	\$3,598.32	\$0.00	\$0.00
000957-A	PAUL PRAIRIE	7100-000	NA	\$2,186.39	\$613.00	\$0.00
000956-B	HUEY P. WALKER, JR.	7100-000	NA	\$2,475.00	\$7,055.00	\$0.00
000937	ARTURO LOPEZ	7100-000	NA	\$376.35	\$0.00	\$0.00
000936-B	MR. DEANE J. DRABIK	7100-000	NA	\$0.00	\$3,120.82	\$0.00
000934	MV TRANSPORTATION, INC.	7100-000	NA	\$900,000.00	\$900,000.00	\$0.00
000919	LEWIS BRISBOIS BISGAARD &	7100-000	\$23,746.53	\$174,352.78	\$174,352.78	\$0.00
000918-B	NYS DEPT OF TAXATION &	7100-000	NA	\$2,946.09	\$0.00	\$0.00
000917-A	NYS DEPT OF TAXATION &	7100-000	NA	\$9,012.22	\$0.00	\$0.00
000916-B	TAX COMMISSIONER STATE OF	7100-000	NA	\$9.00	\$0.00	\$0.00
000914-B	NYS DEPT OF TAXATION &	7100-000	NA	\$39,410.15	\$0.00	\$0.00
000913	CLAIM NUMBER VOIDED	7100-000	NA	\$0.00	\$0.00	\$0.00
000912-A	INDIANA DEPT OF REVENUE	7100-000	NA	\$251.89	\$0.00	\$0.00
000911	TAYLORED SERVICES INC	7100-000	NA	\$130,599.81	\$0.00	\$0.00
000910	CONTINENTAL CURRENCY	7100-000	\$91,601.54	\$229.92	\$229.92	\$0.00
000909	DEACY & DEACY LLP	7100-000	NA	\$4,179.67	\$4,179.67	\$0.00
000908-A	PENNSYLVANIA DEPT OF	7100-000	NA	\$9,022.52	\$9,022.52	\$0.00
000907-B	DEPT OF THE TREASURY IRS	7100-000	NA	\$385,008.86	\$0.00	\$0.00
000905	SELIS & ASSOCIATES PA	7100-000	NA	\$226,151.92	\$226,151.92	\$0.00
000904	APOLLO ENTERPRISES	7100-000	NA	\$36.77	\$36.77	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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000903	APOLLO ENTERPRISES	7100-000	NA	\$18.99	\$18.99	\$0.00
000902	APOLLO ENTERPRISES	7100-000	NA	\$723.26	\$723.26	\$0.00
000901	APOLLO ENTERPRISES	7100-000	NA	\$68.29	\$68.29	\$0.00
000900	APOLLO ENTERPRISES	7100-000	NA	\$1,163.81	\$1,163.81	\$0.00
000899	CLAIM NUMBER VOIDED	7100-000	NA	\$0.00	\$0.00	\$0.00
000898	APOLLO ENTERPRISES	7100-000	NA	\$1,265.02	\$1,265.02	\$0.00
000897	SELIS & ASSOCIATES PA	7100-000	\$71,285.00	\$226,151.92	\$226,151.92	\$0.00
000895-A	TENNESSEE DEPT OF REVENUE	7100-000	NA	\$125.00	\$0.00	\$0.00
000894	APOLLO ENTERPRISES	7100-000	NA	\$377.65	\$377.65	\$0.00
000893	TAYLORED SERVICES INC	7100-000	NA	\$130,599.81	\$0.00	\$0.00
000892-B	PENNSYLVANIA DEPT OF	7100-000	NA	\$8.00	\$8.00	\$0.00
000891-A	DEPT OF THE TREASURY IRS	7100-000	NA	\$39,942.70	\$0.00	\$0.00
000890-B	EMPLOYMENT DEVELOPMENT	7100-000	NA	\$3,874.08	\$0.00	\$0.00
000887	STATE OF NEW JERSEY	7100-000	NA	\$4,000.00	\$0.00	\$0.00
000885	STATE OF MICHIGAN DEPT OF	7100-000	NA	\$7,109.28	\$0.00	\$0.00
000881	STATE OF MICHIGAN DEPT OF	7100-000	NA	\$236.76	\$0.00	\$0.00
000806	ENGLAND, BEN D.	7100-000	NA	\$0.00	\$0.00	\$0.00
000805	TRI-STATE TREE SERVICE	7100-000	NA	\$0.00	\$0.00	\$0.00
000804	BENNETT JAMES	7100-000	NA	\$0.00	\$0.00	\$0.00
000803	BENNETT JAMES	7100-000	NA	\$0.00	\$0.00	\$0.00
000802	BENNETT JAMES	7100-000	NA	\$0.00	\$0.00	\$0.00
000801	BENNETT JAMES	7100-000	NA	\$0.00	\$0.00	\$0.00
000800	MARROQUIN, FANNY	7100-000	NA	\$0.00	\$0.00	\$0.00
000799	BOUSY, MARIE A.	7100-000	NA	\$234.00	\$234.00	\$0.00
000797-B	JACKSON, OLIVIA	7100-000	NA	\$0.00	\$500.00	\$0.00
000796-C	RAMIREZ, JULIO	7100-000	NA	\$273.00	\$0.00	\$0.00
000795	ROBERTS, ANDREW	7100-000	NA	\$0.00	\$0.00	\$0.00
000794	ROBERTS, ANDREW	7100-000	NA	\$0.00	\$0.00	\$0.00
000790	MAGERA, JAMES	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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000789-A	ABULL HAY, MARIA	7100-000	NA	\$361.04	\$0.00	\$0.00
000788	TIRADO, WILLIAM	7100-000	NA	\$0.00	\$0.00	\$0.00
000787-B	TIRADO, WILLIAM	7100-000	NA	\$1,500.00	\$1,500.00	\$0.00
000786-A	MAZZARELLA, LINDA	7100-000	NA	\$772.30	\$0.00	\$0.00
000785-B	GATHRIGHT, JEREMAINÉ	7100-000	NA	\$500.00	\$500.00	\$0.00
000784-B	CRUZADO, HIPOLITO	7100-000	NA	\$0.00	\$640.00	\$0.00
000783	CRISP, MARIE	7100-000	NA	\$0.00	\$0.00	\$0.00
000782	CRISP, MARIE	7100-000	NA	\$0.00	\$0.00	\$0.00
000781	ENTERPRISE INTERIORS INC	7100-000	NA	\$0.00	\$0.00	\$0.00
000780	TOLES, JERALD M.	7100-000	NA	\$0.00	\$0.00	\$0.00
000779	EGGLESTON, DERRICK	7100-000	NA	\$250.00	\$250.00	\$0.00
000778-A	BRACY, TIMONTHY	7100-000	NA	\$500.00	\$568.00	\$0.00
000777	AMADOR, EMMA	7100-000	NA	\$0.00	\$0.00	\$0.00
000776-C	AMADOR, EMMA	7100-000	NA	\$169.12	\$0.00	\$0.00
000775	GELZIER, DWAYNE	7100-000	NA	\$0.00	\$0.00	\$0.00
000774-B	ARREDONDO, GUADALUPE	7100-000	NA	\$0.00	\$138.53	\$0.00
000773-A	PACHECO-SANCHEZ, MARCUS	7100-000	NA	\$1,920.00	\$0.00	\$0.00
000772	CORREA, FRANK	7100-000	NA	\$0.00	\$0.00	\$0.00
000771	CHILDERS, JOHNNY	7100-000	NA	\$0.00	\$0.00	\$0.00
000770-C	ORR, PAUL	7100-000	NA	\$42.15	\$0.00	\$0.00
000769-A	ZAYAS, ZULEIMA	7100-000	NA	\$261.00	\$0.00	\$0.00
000768	LOPEZ, ENRIQUE	7100-000	NA	\$1,000.00	\$1,000.00	\$0.00
000766-A	LUSK, GLEN T.	7100-000	NA	\$2,600.00	\$2,600.00	\$0.00
000765	REVELES, IGNACIO	7100-000	NA	\$173.87	\$173.87	\$0.00
000764	WILSON MONTERO JR	7100-000	NA	\$0.00	\$0.00	\$0.00
000761	MORENO, JOSE LUIS	7100-000	NA	\$0.00	\$0.00	\$0.00
000760	GENERAL ELECTRIC CAPITAL	7100-000	NA	\$13,035.93	\$13,035.93	\$0.00
000759	MOTES CARR PA	7100-000	NA	\$22,191.62	\$22,191.62	\$0.00
000758	LIVERNOS, MARIANNE	7100-000	NA	\$0.00	\$0.00	\$0.00

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000757-A	WILLIAMS, DAMEON	7100-000	NA	\$78.00	\$0.00	\$0.00
000756	GENERAL ELECTRIC CAPITAL	7100-000	NA	\$104,698.31	\$0.00	\$0.00
000755-A	VARGAS, URSULA	7100-000	NA	\$2,067.73	\$725.12	\$0.00
000754	AMERISURE INSURANCE	7100-000	NA	\$0.00	\$0.00	\$0.00
000753	BLANCHARD, RUSSELL S	7100-000	NA	\$0.00	\$0.00	\$0.00
000749-B	GENERAL ELECTRIC CAPITAL	7100-000	NA	\$0.00	\$1,731.48	\$0.00
000747-B	GENERAL ELECTRIC CAPITAL	7100-000	NA	\$0.00	\$577.16	\$0.00
000746	GOMEZ, MARIA DEL C.	7100-000	NA	\$606.61	\$606.61	\$0.00
000744-B	VERMONT DEPT OF TAXES	7100-000	NA	\$0.00	\$3.42	\$0.00
000743	SBC COMMUNICATIONS INC	7100-000	NA	\$2,705.44	\$2,705.44	\$0.00
000742-A	JOHNS, JONATHAN	7100-000	NA	\$1,570.00	\$0.00	\$0.00
000740	CLARK, JOHN M	7100-000	NA	\$85,000.00	\$85,000.00	\$0.00
000739	HUDSON, JAMES K	7100-000	NA	\$0.00	\$0.00	\$0.00
000738-B	WORKERS COMPENSATION	7100-000	NA	\$150.00	\$0.00	\$0.00
000737	KB TOYS	7100-000	NA	\$0.00	\$0.00	\$0.00
000736	CAPETILLO, VICTOR	7100-000	NA	\$0.00	\$0.00	\$0.00
000734-A	ABULL HAY MARIA	7100-000	NA	\$361.04	\$612.26	\$0.00
000733	BONATO, LUZIA	7100-000	NA	\$332.12	\$332.12	\$0.00
000730	CORTEZ, BEATRIZ	7100-000	NA	\$149.35	\$0.00	\$0.00
000729-B	PURISCH JONAS	7100-000	NA	\$2,800.00	\$0.00	\$0.00
000728-A	HUTCHINSON, ALBERT	7100-000	NA	\$231.00	\$231.00	\$0.00
000727	LABWORKS OCCUPATIONAL	7100-000	NA	\$357.00	\$357.00	\$0.00
000726	SMITH, RUSSELL	7100-000	NA	\$0.00	\$0.00	\$0.00
000725	CT CORPORATION SYSTEM	7100-000	NA	\$9,361.25	\$9,361.25	\$0.00
000723	CANALAS, HENRY J.	7100-000	NA	\$0.00	\$0.00	\$0.00
000722-B	GINZBURG, DASHA	7100-000	NA	\$3,328.00	\$0.00	\$0.00
000721	JORDAN RICHARD S	7100-000	NA	\$0.00	\$0.00	\$0.00
000720	ELDER CRUZ	7100-000	NA	\$0.00	\$0.00	\$0.00
000719-A	DEPT. OF LABOR & INDUSTRIAL	7100-000	NA	\$60.73	\$0.00	\$0.00

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000718	SOUTHERN CALIFORNIA GAS CO	7100-000	NA	\$171.50	\$171.50	\$0.00
000717-A	BRUCE TANSEY	7100-000	NA	\$3,124.71	\$0.00	\$0.00
000716	STAFFCO INC	7100-000	NA	\$37,462.44	\$37,462.44	\$0.00
000715	RHOADES, BRENDA	7100-000	NA	\$0.00	\$0.00	\$0.00
000714	RAMIREZ, ARMANDO	7100-000	NA	\$840.00	\$840.00	\$0.00
000713	SUNSHINE AIR AND ARC INC	7100-000	NA	\$0.00	\$0.00	\$0.00
000711	GARCIA, JESUS-MARTIN	7100-000	NA	\$250,000.00	\$250,000.00	\$0.00
000710-B	CASTILLO, FRANCISCO E.	7100-000	NA	\$0.00	\$2,123.00	\$0.00
000709	RAMOS MARIA DE SAL	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
000708	PUBLIC SERVICE CO OF	7100-000	NA	\$271.34	\$271.34	\$0.00
000707	GLASS, JOHN	7100-000	NA	\$1,162.00	\$1,162.00	\$0.00
000704-C	NYS DEPT OF TAXATION &	7100-000	NA	\$43,345.36	\$0.00	\$0.00
000702	ELIZABETHTOWN GAS CO, DIV	7100-000	NA	\$449.22	\$449.22	\$0.00
000701	SOUTHERN CALIFORNIA EDISON	7100-000	NA	\$1,539.01	\$1,539.01	\$0.00
000700	ARRIAGA, FERNANDO	7100-000	NA	\$282.59	\$282.59	\$0.00
000699-A	TAX COMMISSIONER - STATE OF	7100-000	NA	\$12,000.00	\$8,000.00	\$0.00
000698	BALDEZ, ISABELA	7100-000	NA	\$0.00	\$0.00	\$0.00
000697	BALDEZ, ISABELA	7100-000	NA	\$0.00	\$0.00	\$0.00
000696	BALDEZ, ISABELA	7100-000	NA	\$70.00	\$70.00	\$0.00
000695	BALDEZ, ISABELA	7100-000	NA	\$70.00	\$70.00	\$0.00
000694	GOLEY, SHAMICA	7100-000	NA	\$0.00	\$0.00	\$0.00
000693-A	AHERN, DANIEL	7100-000	NA	\$1,288.00	\$0.00	\$0.00
000692	BENNETT, JAMES	7100-000	NA	\$0.00	\$0.00	\$0.00
000691	AMADOU, MASSAOUDU	7100-000	NA	\$3,300.00	\$0.00	\$0.00
000689-B	MANNING, HUBERT	7100-000	NA	\$0.00	\$3,980.00	\$0.00
000688	ANGELIS, JAMIE N.	7100-000	NA	\$0.00	\$0.00	\$0.00
000687	IRBY, CLEOPHAS	7100-000	NA	\$2,300.00	\$2,300.00	\$0.00
000686-C	IRBY, CLEOPHAS	7100-000	NA	\$2,300.00	\$0.00	\$0.00
000685	JONES, SHANQUWIL	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000684	CHICO, AMANDA	7100-000	NA	\$0.00	\$0.00	\$0.00
000683	SISTOSO, GEORGE	7100-000	NA	\$0.00	\$0.00	\$0.00
000682-B	HURTADO, PEDRO	7100-000	NA	\$0.00	\$1,600.00	\$0.00
000681	LASTER, DENNIS	7100-000	NA	\$0.00	\$0.00	\$0.00
000680	ROBERTS, MELLIE	7100-000	NA	\$0.00	\$0.00	\$0.00
000679	DUKES, MARY	7100-000	NA	\$0.00	\$0.00	\$0.00
000678	SOOKDEO, CHANDRADEO	7100-000	NA	\$0.00	\$0.00	\$0.00
000677	ROMO, WILLIAM E	7100-000	NA	\$0.00	\$0.00	\$0.00
000676	ALONZO, ERNESTO	7100-000	NA	\$89.24	\$89.24	\$0.00
000675	ALONZO, ERNESTO	7100-000	NA	\$89.24	\$89.24	\$0.00
000674	OLUTOLA, ADEBOLA	7100-000	NA	\$0.00	\$0.00	\$0.00
000673-C	PATINO, EFREN	7100-000	NA	\$810.00	\$0.00	\$0.00
000672-C	SUAREZ, FELIX	7100-000	NA	\$0.00	\$840.00	\$0.00
000671	RODRIGUEZ, CLAUDIA	7100-000	NA	\$1,086.00	\$1,086.00	\$0.00
000670	CALDERON, CARLOS	7100-000	NA	\$0.00	\$0.00	\$0.00
000668-A	TAX ADMINISTRATOR - DIV OF	7100-000	NA	\$546.63	\$546.63	\$0.00
000667-B	INDIANA DEPT OF STATE	7100-000	NA	\$176.25	\$0.00	\$0.00
000666-A	INDIANA DEPT OF STATE	7100-000	NA	\$176.25	\$0.00	\$0.00
000665	THE COMMERCIAL APPEAL	7100-000	NA	\$812.08	\$812.08	\$0.00
000664	NOVATIME TECHNOLOGY INC	7100-000	\$29,956.05	\$30,346.20	\$30,346.20	\$0.00
000661	OSORIO RAMOS, IRINEO ANGEL	7100-000	NA	\$0.00	\$0.00	\$0.00
000660-A	QUINTANA, MARICRUZ	7100-000	NA	\$500.00	\$0.00	\$0.00
000659	RAMOS, MIRIAM	7100-000	NA	\$246.15	\$246.15	\$0.00
000658	CA UNINSURED EMPLOYERS	7100-000	NA	\$7,480,000.00	\$0.00	\$0.00
000657	SANTOS, HENRIGUE	7100-000	NA	\$871.00	\$871.00	\$0.00
000655	BELLSOUTH	7100-000	NA	\$7,641.03	\$7,641.03	\$0.00
000654	JOSEPH TOLER	7100-000	NA	\$0.00	\$0.00	\$0.00
000652	DSATHIS WEEK	7100-000	NA	\$387.60	\$387.60	\$0.00
000651	GUADALUPE JACINTO CID	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000650	DELFINO HERNANDEZ	7100-000	NA	\$0.00	\$0.00	\$0.00
000649	JUAN R GARCIA	7100-000	NA	\$0.00	\$0.00	\$0.00
000648	BALDEMAR PEREZ	7100-000	NA	\$0.00	\$0.00	\$0.00
000647	STAR FRAMING INC.	7100-000	NA	\$0.00	\$0.00	\$0.00
000645-B	SMITH, TYRONE	7100-000	NA	\$0.00	\$350.00	\$0.00
000644	BROWN, MICHAEL G.	7100-000	NA	\$0.00	\$0.00	\$0.00
000643	GARCIA, TELMO	7100-000	NA	\$570,000.00	\$570,000.00	\$0.00
000642	MARTELL RODRIGUEZ	7100-000	NA	\$0.00	\$0.00	\$0.00
000641	MARTELL RODRIGUEZ	7100-000	NA	\$0.00	\$0.00	\$0.00
000640	MARTELL RODRIGUEZ	7100-000	NA	\$0.00	\$0.00	\$0.00
000639	MARTELL RODRIGUEZ	7100-000	NA	\$0.00	\$0.00	\$0.00
000638	GONZALES, ALICIA	7100-000	NA	\$0.00	\$0.00	\$0.00
000637	EVANS, MITTIE	7100-000	NA	\$0.00	\$0.00	\$0.00
000636	MARTELL RODRIGUEA	7100-000	NA	\$0.00	\$0.00	\$0.00
000635	SAN JOSE CHIROPRACTIC	7100-000	NA	\$5,955.14	\$5,955.14	\$0.00
000634	CW SHULTZ SON INC	7100-000	NA	\$357.71	\$357.71	\$0.00
000633	HOWARD SCHEINER PA	7100-000	NA	\$1,625.00	\$1,625.00	\$0.00
000632-A	MORGAN, DENNIS A	7100-000	NA	\$656.10	\$0.00	\$0.00
000631	LWB ENT INC / DBA POSTAL	7100-000	NA	\$337.56	\$337.56	\$0.00
000630	SCHULTZ FLORAL SHOP	7100-000	NA	\$100.00	\$100.00	\$0.00
000629	DIAZ, JOSE A	7100-000	NA	\$383.33	\$0.00	\$0.00
000628	BERG, VALJEAN	7100-000	NA	\$0.00	\$0.00	\$0.00
000626-A	POLANCO-VALDEZ, ELSA	7100-000	NA	\$41.20	\$164.80	\$0.00
000625-B	CORTEZ, TAYDE	7100-000	NA	\$204.38	\$0.00	\$0.00
000624	NEIRA, LUZ ESTELLA	7100-000	NA	\$350.00	\$350.00	\$0.00
000622-A	SANTOS, ANTONIO	7100-000	NA	\$6,352.36	\$0.00	\$0.00
000621	MONTES, LETICIA	7100-000	NA	\$239.92	\$239.92	\$0.00
000620-A	RIVERA, WILFREDO	7100-000	NA	\$267.82	\$0.00	\$0.00
000619-A	ARVAY, MERRIT	7100-000	NA	\$3,762.75	\$1,000.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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000618	OAKS, ANDREW	7100-000	NA	\$35,000.00	\$35,000.00	\$0.00
000617	CONSUMERS ENERGY COMPANY	7100-000	NA	\$355.52	\$355.52	\$0.00
000616	WASTE MANAGEMENT- RMC	7100-000	NA	\$138.73	\$138.73	\$0.00
000615	THE KANKAKEE DAILY JOURNAL	7100-000	NA	\$452.92	\$452.92	\$0.00
000614	IDENTIFICATION DATA IMAGING	7100-000	NA	\$784.50	\$784.50	\$0.00
000613-A	BLANDINO, MARCOS	7100-000	NA	\$1,937.00	\$774.50	\$0.00
000612	HERIBERTO AVILA	7100-000	NA	\$15,655.13	\$15,655.13	\$0.00
000611	BOGUE, ROGER A.	7100-000	NA	\$0.00	\$0.00	\$0.00
000609	ARTEAGA, LUIS	7100-000	NA	\$468.04	\$468.04	\$0.00
000607-B	INDIANA DEPT OF REVENUE	7100-000	NA	\$743.18	\$0.00	\$0.00
000605-A	AGRAWAL, JYOTI KUMAR	7100-000	NA	\$4,762.00	\$0.00	\$0.00
000604	ADVANCED PT REHAB INC	7100-000	NA	\$8,835.00	\$8,835.00	\$0.00
000603-B	BONE, STEPHEN A.	7100-000	NA	\$114.05	\$0.00	\$0.00
000599-B	TORRES-MARTINEZ, LUIS	7100-000	NA	\$589.82	\$0.00	\$0.00
000595	VELASQUEZ, EUCARIO	7100-000	NA	\$573.25	\$0.00	\$0.00
000592-B	KAUFMANN, JOSEPH	7100-000	NA	\$0.00	\$421.08	\$0.00
000591-B	MARTINEZ, ALAN MARCOS	7100-000	NA	\$0.00	\$950.88	\$0.00
000590	RAMOS, MARIA DE SAL	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
000589	HERNANDEZ, BERENICE	7100-000	NA	\$135.00	\$135.00	\$0.00
000588	HERNANDEZ, ABIUD	7100-000	NA	\$427.73	\$427.73	\$0.00
000587	BROWN, SHARON	7100-000	NA	\$0.00	\$0.00	\$0.00
000586-A	CORTEZ, JESUS	7100-000	NA	\$283.40	\$0.00	\$0.00
000584	AVILA, JOSE A	7100-000	NA	\$356.21	\$356.21	\$0.00
000583	GODISH, PETER	7100-000	NA	\$0.00	\$0.00	\$0.00
000581	MANCIAS, ROBERTO C.	7100-000	NA	\$0.00	\$0.00	\$0.00
000580-A	CARTER, TONY	7100-000	NA	\$320.00	\$0.00	\$0.00
000579-B	TORRES, ALICIA	7100-000	NA	\$468.58	\$0.00	\$0.00
000578-B	UNEMPLOYMENT INSURANCE	7100-000	NA	\$0.00	\$25.00	\$0.00
000577-B	UNEMPLOYMENT INSURANCE	7100-000	NA	\$0.00	\$65.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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000576	MILLER, DON	7100-000	NA	\$0.00	\$0.00	\$0.00
000575	4 COMMERCE DRIVE	7100-000	\$46,000.00	\$78,687.00	\$78,687.00	\$0.00
000574-B	OHIO DEPT OF TAXATION	7100-000	NA	\$77.90	\$77.90	\$0.00
000573-B	MILTON L. DELGADO	7100-000	NA	\$3,617.04	\$4,360.39	\$0.00
000572-B	CAROLINA RAMIREZ	7100-000	NA	\$411.78	\$0.00	\$0.00
000571-A	VIRGINIA GONZALEZ	7100-000	NA	\$404.25	\$0.00	\$0.00
000569-B	KRIS KAMATH	7100-000	NA	\$0.00	\$920.00	\$0.00
000568-B	GLADYS PEREZ	7100-000	NA	\$456.00	\$0.00	\$0.00
000567-B	PATEL, SANDEEP	7100-000	NA	\$0.00	\$800.00	\$0.00
000566-B	DERYA CHURNEY	7100-000	NA	\$1,040.00	\$0.00	\$0.00
000565	APOLLO ENTERPRISES	7100-000	NA	\$139.72	\$139.72	\$0.00
000564-B	SHANA K THOM	7100-000	NA	\$4,056.23	\$0.00	\$0.00
000563-A	NYS DEPT OF TAXATION &	7100-000	NA	\$11,900.31	\$0.00	\$0.00
000562	BOISE CASCADE OFFICE	7100-000	NA	\$17,048.44	\$17,048.44	\$0.00
000561	INFINET MARKETING SERVICES,	7100-000	NA	\$0.00	\$0.00	\$0.00
000560	FREDDY SALAZAR	7100-000	NA	\$355.19	\$355.19	\$0.00
000559	YURIKA LA ROSA	7100-000	NA	\$92.02	\$0.00	\$0.00
000558-B	DEPT OF REVENUE, STATE OF	7100-000	NA	\$14.19	\$14.19	\$0.00
000557-B	NYS DEPT OF TAXATION &	7100-000	NA	\$25,243.24	\$0.00	\$0.00
000555	MV TRANSPORTATION INC	7100-000	NA	\$900,000.00	\$900,000.00	\$0.00
000554	CAPITAL REGIONAL MEDICAL	7100-000	NA	\$12,114.25	\$12,114.25	\$0.00
000552-B	LAWRENCE J MACARO	7100-000	NA	\$19,200.00	\$12,551.48	\$0.00
000551-A	AIRPORT GATEWAY PLAZA, LLC	7100-000	NA	\$15,908.69	\$18,133.69	\$0.00
000550-A	CAROLYN SORGE	7100-000	NA	\$2,500.00	\$2,500.00	\$0.00
000549	CYNTHIA COLLIER	7100-000	NA	\$2,760.00	\$2,760.00	\$0.00
000548-B	JAMIE CERVANTES	7100-000	NA	\$373.59	\$0.00	\$0.00
000547	WILLIAM C. DONADIO	7100-000	NA	\$3,000.00	\$3,000.00	\$0.00
000545-A	VEYSMAN, MARINA	7100-000	NA	\$0.00	\$3,334.88	\$0.00
000543-B	ROCIO SCHULT	7100-000	NA	\$1,760.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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000542-B	ANA TORRADO NGUYEN	7100-000	NA	\$1,899.98	\$0.00	\$0.00
000541	QUEST DIAGNOSTICS INC	7100-000	NA	\$49,665.05	\$49,665.05	\$0.00
000539-B	DIANA ROBY	7100-000	NA	\$2,884.00	\$0.00	\$0.00
000535-B	HEUBERT RIVERA	7100-000	NA	\$1,828.00	\$0.00	\$0.00
000532-B	DEANNA K RENNIGER	7100-000	NA	\$3,267.28	\$0.00	\$0.00
000531	WINIFRED ROTH	7100-000	NA	\$1,600.00	\$1,600.00	\$0.00
000530-A	JORGE HERNANDEZ JR	7100-000	NA	\$916.80	\$0.00	\$0.00
000528	MICHELE TUCKER	7100-000	NA	\$0.00	\$0.00	\$0.00
000527	MARCUS PACHECO - SANCHEZ	7100-000	NA	\$1,440.00	\$0.00	\$0.00
000526	TANYA MELENDEZ	7100-000	NA	\$2,596.00	\$0.00	\$0.00
000522-B	JAY J BROWN	7100-000	NA	\$1,794.87	\$0.00	\$0.00
000518	ERNESTO MOLORA	7100-000	NA	\$199.82	\$0.00	\$0.00
000517	SALVADORE VELEZ	7100-000	NA	\$180.06	\$180.06	\$0.00
000516	SAUL VELEZ	7100-000	NA	\$193.57	\$193.57	\$0.00
000515	JOSE DANIEL PENA	7100-000	NA	\$4,928.78	\$4,928.78	\$0.00
000514-A	SHANA K THOM	7100-000	NA	\$10,671.61	\$4,933.03	\$0.00
000512-B	GEOFFREY M STILES MD	7100-000	NA	\$0.00	\$1,476.00	\$0.00
000511-C	NYS DEPT OF TAXATION &	7100-000	NA	\$15,243.24	\$0.00	\$0.00
000509-C	STATE OF NEW JERSEY	7100-000	NA	\$0.00	\$1,377,952.58	\$0.00
000507	MANDELBAUM SALSBURG GOLD	7100-000	NA	\$10,319.95	\$10,319.95	\$0.00
000506	SUBURBAN PLASTERING, INC.	7100-000	NA	\$10,068,070.00	\$10,068,070.00	\$0.00
000492-B	GREAT AMERICAN INSURANCE	7100-000	NA	\$0.00	\$335,760.00	\$0.00
000491	CALIFORNIA UNINSURED	7100-000	NA	\$103,378.00	\$103,378.00	\$0.00
000490	CLAIR ODELL GROUP	7100-000	\$62,500.00	\$561,358.00	\$561,358.00	\$0.00
000489	CONTINENTAL CURRENCY	7100-000	NA	\$9,411.76	\$9,411.76	\$0.00
000488	HIGH EMPLOYEE SERVICES LTD.	7100-000	NA	\$23,804.72	\$23,804.72	\$0.00
000487	HIGH CONCRETE STRUCTURES,	7100-000	NA	\$18,228.30	\$18,228.30	\$0.00
000486	HIGH EMPLOYEE SERVICES LTD.	7100-000	NA	\$1,582.54	\$1,582.54	\$0.00
000485	HIGH FOODS SERVICES, LTD.	7100-000	NA	\$370.94	\$370.94	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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000482	CALIFORNIA UNINSURED	7100-000	NA	\$500,918.98	\$500,918.98	\$0.00
000480	ALBERTO GONZALEZ	7100-000	NA	\$20,000.00	\$20,000.00	\$0.00
000479	TAYLORED SERVICES, INC.	7100-000	NA	\$130,599.81	\$0.00	\$0.00
000478-B	ROBERT SEAMAN	7100-000	NA	\$0.00	\$105.00	\$0.00
000477	HIGH EMPLOYEE SERVICES LTD	7100-000	\$45,000.00	\$25,000.00	\$25,000.00	\$0.00
000476	LABOR CONNECTION, INC.	7100-000	NA	\$300,000.00	\$300,000.00	\$0.00
000461-B	JORGE MAGANA	7100-000	NA	\$0.00	\$5.00	\$0.00
000458-B	SERGIO OREJEL	7100-000	NA	\$0.00	\$5.00	\$0.00
000451	ARVAY, MERRIT	7100-000	NA	\$3,762.75	\$0.00	\$0.00
000450	ROSA TOBAR	7100-000	NA	\$84.99	\$84.99	\$0.00
000449	FELICIANO CAMPOS MEJIA	7100-000	NA	\$374.75	\$374.75	\$0.00
000448	ARMANDO RAMIREZ	7100-000	NA	\$840.00	\$840.00	\$0.00
000446	AMERICAN EXPRESS TRAVEL	7100-000	NA	\$18,347.08	\$18,347.08	\$0.00
000445-A	ELSA CORONADO PLASCENCIZ	7100-000	NA	\$327.76	\$0.00	\$0.00
000444-B	CARRIE A PORVAZNIK	7100-000	NA	\$3,604.00	\$1,443.00	\$0.00
000443	CLAIM NUMBER VOIDED	7100-000	NA	\$0.00	\$0.00	\$0.00
000442	FEDERAL EXPRESS CORP	7100-000	NA	\$2,442.60	\$2,442.60	\$0.00
000439-B	GLADYS GALARZA	7100-000	NA	\$345.00	\$345.00	\$0.00
000438	SELIS AND ASSOCIATES, PA	7100-000	NA	\$226,151.92	\$226,151.92	\$0.00
000437-B	JOHN K SHERWOOD	7100-000	NA	\$1,233.42	\$0.00	\$0.00
000436	JOSE BRETON	7100-000	NA	\$1,055.00	\$1,055.00	\$0.00
000435-B	THADDEUS KUCHARYK	7100-000	NA	\$0.00	\$2,175.00	\$0.00
000434	MADELINE VAZQUEZ	7100-000	NA	\$1,371.50	\$1,371.50	\$0.00
000432-A	JESUS COLON	7100-000	NA	\$3,160.80	\$3,160.80	\$0.00
000431	JYOTIKUMAR S. AGRAWAL	7100-000	NA	\$4,762.00	\$0.00	\$0.00
000429-B	MARGARET J. HANCOCK	7100-000	NA	\$6,715.86	\$1,790.86	\$0.00
000428	IRIS ESTEVEZ	7100-000	NA	\$0.00	\$0.00	\$0.00
000425-A	MARIBEL FELICIANO	7100-000	NA	\$1,260.00	\$0.00	\$0.00
000423-B	HERNANDO SOTO	7100-000	NA	\$426.92	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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000422-B	PAUL MARION	7100-000	NA	\$0.00	\$3,603.00	\$0.00
000418-B	ANNE RUSH	7100-000	NA	\$0.00	\$2,652.00	\$0.00
000417	KENNETH PROPST	7100-000	NA	\$41,052.19	\$41,052.19	\$0.00
000416-A	PENNSYLVANIA DEPT OF	7100-000	NA	\$176,939.54	\$101,650.04	\$0.00
000415-B	DEPT OF TREASURY-IRS	7100-000	NA	\$119,364.89	\$0.00	\$0.00
000414	INFINET MARKETING SERVICES,	7100-000	NA	\$0.00	\$0.00	\$0.00
000412	NICOR GAS	7100-000	NA	\$1,120.98	\$1,120.98	\$0.00
000411	MEMORIAL HOSPITAL	7100-000	NA	\$1,098.75	\$1,098.75	\$0.00
000410	ORANGE PARK MEDICAL CENTER	7100-000	NA	\$5,136.00	\$5,136.00	\$0.00
000409	FT WALTON BEACH MEDICAL	7100-000	NA	\$2,968.50	\$2,968.50	\$0.00
000408	NORTH FLORIDA REGIONAL	7100-000	\$29,196.00	\$45,995.27	\$45,995.27	\$0.00
000407	OCALA REGIONAL MEDICAL	7100-000	NA	\$159.00	\$159.00	\$0.00
000406	VERIZON	7100-000	NA	\$792.74	\$792.74	\$0.00
000401	NORMA PADUA	7100-000	NA	\$2,984.00	\$0.00	\$0.00
000400-A	ROSALINA G ANTAO	7100-000	NA	\$5,662.96	\$0.00	\$0.00
000399-A	ANDREA WEBB	7100-000	NA	\$27,000.00	\$27,000.00	\$0.00
000397	COMPUTROL TECHNOLOGIES	7100-000	NA	\$98,228.27	\$98,221.27	\$0.00
000396-B	MUNIR A RIZWANI	7100-000	NA	\$1,512.00	\$0.00	\$0.00
000395-B	JEFFREY WINDERS	7100-000	NA	\$14,969.46	\$14,969.46	\$0.00
000394-B	JENNIFER DENMEAD	7100-000	NA	\$82,218.23	\$82,218.23	\$0.00
000393-B	PHILIP LEMBO	7100-000	NA	\$54,826.93	\$54,826.93	\$0.00
000392	GUL MUHAMMAD	7100-000	NA	\$2,080.68	\$2,080.68	\$0.00
000390-B	VANESSA BENECIUK	7100-000	NA	\$1,872.00	\$0.00	\$0.00
000387-B	SONIA LOPEZ SIMPSON	7100-000	NA	\$5,288.00	\$363.00	\$0.00
000383	SININS AND BROSS	7100-000	\$67,000.00	\$67,257.73	\$67,257.73	\$0.00
000382-B	MONICA H LAZORCHAK	7100-000	NA	\$2,313.34	\$736.39	\$0.00
000381	GOLEBOCK EISEMAN ASSOR BELL	7100-000	NA	\$4,359.43	\$4,359.43	\$0.00
000380	MARINA MC BREARTY	7100-000	NA	\$4,096.80	\$4,096.80	\$0.00
000378	GRIMSLEY, KATHY	7100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000377-A	RODRIGUEZ, AMARIS I	7100-000	NA	\$230.99	\$0.00	\$0.00
000376	JERONIMO, GELVYS	7100-000	NA	\$528.00	\$528.00	\$0.00
000375-B	FERREIRA, SILVIA	7100-000	NA	\$688.00	\$0.00	\$0.00
000374-B	SALAS, MANUEL	7100-000	NA	\$0.00	\$575.00	\$0.00
000372	HURST, SANDRA M	7100-000	NA	\$657.25	\$657.25	\$0.00
000371	WILLIAM HONEYCUTT	7100-000	NA	\$15,000.00	\$15,000.00	\$0.00
000366-B	KDR INC	7100-000	NA	\$0.00	\$2,134.97	\$0.00
000365	GIORDANO, JOSEPH	7100-000	NA	\$0.00	\$0.00	\$0.00
000364	DOMINGUEZ, CAROLINA	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
000363	JANET L ZEFF DC	7100-000	NA	\$1,695.77	\$1,695.77	\$0.00
000359	PARKER'S TREE SERVICE	7100-000	NA	\$232.00	\$232.00	\$0.00
000357	KEESHA NELSON	7100-000	NA	\$0.00	\$0.00	\$0.00
000356	MARTELL RODRIGUEZ	7100-000	NA	\$0.00	\$0.00	\$0.00
000355	MARTELL RODRIQUEZ	7100-000	NA	\$0.00	\$0.00	\$0.00
000353	MENDOZA, GLADYS	7100-000	NA	\$220.00	\$220.00	\$0.00
000352	NORTHERN REHABILITATION	7100-000	NA	\$3,821.00	\$3,821.00	\$0.00
000349	CRUZ, SERGIO	7100-000	NA	\$70,000.00	\$70,000.00	\$0.00
000348	JOB SOURCE	7100-000	NA	\$3,196.85	\$3,196.85	\$0.00
000346-B	MATTHEWS, RACHEL	7100-000	NA	\$2,428.80	\$2,428.80	\$0.00
000343-A	MILLS, AUDLEY D	7100-000	NA	\$1,205.10	\$403.53	\$0.00
000342	HURST, SANDRA M.	7100-000	NA	\$523.00	\$523.00	\$0.00
000340	NASSAU COUNTY BOCC	7100-000	NA	\$564.50	\$564.50	\$0.00
000338	PORTILLO, SONIA	7100-000	NA	\$0.00	\$0.00	\$0.00
000337-A	PEREZ, MARIA	7100-000	NA	\$256.00	\$0.00	\$0.00
000336	LOPEZ, SAMUEL 8248	7100-000	NA	\$0.00	\$0.00	\$0.00
000335	ARTEAGA, DAVID	7100-000	NA	\$0.00	\$0.00	\$0.00
000334	ARTEAGA, DAVID	7100-000	NA	\$0.00	\$0.00	\$0.00
000333-B	STATE OF OREGON	7100-000	NA	\$14.19	\$0.00	\$0.00
000331-B	STATE OF LOUISIANA	7100-000	NA	\$85.00	\$60.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000330-A	STATE OF LOUISIANA	7100-000	NA	\$1,608.01	\$70.22	\$0.00
000329-B	STATE OF LOUISIANA	7100-000	NA	\$555.78	\$364.86	\$0.00
000328-A	LOUISIANA DEPT OF REVENUE	7100-000	NA	\$99.50	\$99.50	\$0.00
000327-B	LOUISIANA DEPT OF REVENUE	7100-000	NA	\$1,490.00	\$0.00	\$0.00
000325-A	INDIANA DEPT OF REVENUE	7100-000	NA	\$176.25	\$0.00	\$0.00
000324	FLAGLER COMMUNITY	7100-000	NA	\$1,877.08	\$1,877.08	\$0.00
000323	BERMUDEZ, ANTONIO	7100-000	NA	\$220.21	\$220.21	\$0.00
000322	QUARTZ HILL INDUSTRIAL MED	7100-000	NA	\$2,424.70	\$2,424.70	\$0.00
000321	QUARTZ HILL INDUSTRIAL MED	7100-000	NA	\$200.00	\$200.00	\$0.00
000320	QUARTZ HILL INDUSTRIAL MED	7100-000	NA	\$1,616.55	\$1,616.55	\$0.00
000319	NEXTEL OF NEW YORK	7100-000	\$30,000.00	\$35,210.37	\$35,210.37	\$0.00
000318	GOMEZ, JOSE S	7100-000	NA	\$0.00	\$0.00	\$0.00
000317	GOMEZ, JOSE S	7100-000	NA	\$0.00	\$0.00	\$0.00
000316	GOMEZ, JOSE S	7100-000	NA	\$0.00	\$0.00	\$0.00
000314	PENA, JORGE	7100-000	NA	\$800.00	\$0.00	\$0.00
000313	ALDRED, JOHNNY	7100-000	NA	\$175.00	\$0.00	\$0.00
000312	WESTBROOK, CHRISTOPHER	7100-000	NA	\$0.00	\$0.00	\$0.00
000311	MILLS, STANLEY	7100-000	NA	\$0.00	\$0.00	\$0.00
000310	QUEEN, ROBERT	7100-000	NA	\$0.00	\$0.00	\$0.00
000309	QUEEN, ROBERT	7100-000	NA	\$0.00	\$0.00	\$0.00
000308	AYALA, JOSE	7100-000	NA	\$0.00	\$0.00	\$0.00
000307	AYALA, JOSE	7100-000	NA	\$0.00	\$0.00	\$0.00
000306	DIAZ, YIREILY	7100-000	NA	\$270.00	\$270.00	\$0.00
000305-B	CHIRAG N AMIN MD	7100-000	NA	\$0.00	\$14,984.40	\$0.00
000304-B	CALIF LATINO CLINIC	7100-000	NA	\$0.00	\$19,689.00	\$0.00
000303	NOFFSINGER, SHAWN E.	7100-000	NA	\$0.00	\$0.00	\$0.00
000302-B	OKLAHOMA TAX COMMISSION	7100-000	NA	\$500.00	\$500.00	\$0.00
000301-A	OKLAHOMA TAX COMMISSION	7100-000	NA	\$10.95	\$0.00	\$0.00
000300-B	OKLAHOMA TAX COMMISSION	7100-000	NA	\$52.50	\$52.50	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000299	HEATHER, BRUCE	7100-000	NA	\$0.00	\$0.00	\$0.00
000298-A	JOHN C CRICK MD	7100-000	NA	\$1,300.00	\$1,300.00	\$0.00
000297-B	JOHN C CRICK MD	7100-000	NA	\$5,303.00	\$5,303.00	\$0.00
000296-A	CECILIA DE LA ROSA	7100-000	NA	\$159.83	\$0.00	\$0.00
000295	QUINTERO, ALVARO	7100-000	NA	\$0.00	\$0.00	\$0.00
000294	QUINTERO, JOEL	7100-000	NA	\$0.00	\$0.00	\$0.00
000293	TAPIA, HECTOR	7100-000	NA	\$300.00	\$300.00	\$0.00
000292	DEL VILLAR, HILDA	7100-000	NA	\$246.16	\$246.16	\$0.00
000291	TREJO, ODILON S.	7100-000	NA	\$1,070.90	\$1,070.90	\$0.00
000289	PAYNE, JOHN	7100-000	NA	\$0.00	\$0.00	\$0.00
000287	ANTONIO, JERRY	7100-000	NA	\$500.00	\$500.00	\$0.00
000286-B	WSA SECURITY INC	7100-000	NA	\$3,500.01	\$3,500.01	\$0.00
000285-A	INDIANA DEPT OF REVENUE	7100-000	NA	\$123.75	\$0.00	\$0.00
000284	RHOADS, CHARLES	7100-000	NA	\$162.35	\$162.35	\$0.00
000283	SOUTHSIDE MEDICAL IMAGING	7100-000	NA	\$255.00	\$255.00	\$0.00
000282	SOUTHSIDE MEDICAL IMAGING	7100-000	NA	\$2,790.00	\$2,790.00	\$0.00
000281	EAST COAST ORTHOPAEDICS	7100-000	NA	\$7,486.00	\$7,486.00	\$0.00
000280-A	CAPITAL CLEANING	7100-000	NA	\$17,659.75	\$17,659.75	\$0.00
000279	REBOUND REHAB SERVICES INC	7100-000	NA	\$3,476.69	\$3,476.69	\$0.00
000278	ADKISON TOWING COMPANY,	7100-000	NA	\$78,788.12	\$78,788.12	\$0.00
000277	ROGONZINSKI ORTHOPEDIC	7100-000	NA	\$2,952.94	\$2,952.94	\$0.00
000276	DIAGNOSTIC IMAGING SERVICES	7100-000	NA	\$124.00	\$124.00	\$0.00
000275	BECHT, STARR L.	7100-000	NA	\$3,822.50	\$0.00	\$0.00
000274	CARROLL, REBECCA B.	7100-000	NA	\$1,646.55	\$0.00	\$0.00
000273	THOMAS J SERGOTT MD	7100-000	NA	\$3,283.50	\$3,283.50	\$0.00
000271-B	TRANSPORTATION, T & M	7100-000	NA	\$3,850.00	\$3,850.00	\$0.00
000269	QUARTZ HILL INDUSTRIAL MED	7100-000	NA	\$515.00	\$515.00	\$0.00
000268	QUARTZ HILL INDUSTRIAL MED	7100-000	NA	\$233.00	\$233.00	\$0.00
000267	GONZALEZ, JORGE	7100-000	NA	\$200,000.00	\$200,000.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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000266-A	SANGHAVI, KRISHANG	7100-000	NA	\$648.60	\$0.00	\$0.00
000265	ALCAUTER, CRISTINA	7100-000	NA	\$225.67	\$225.67	\$0.00
000263	OLIVERA, SUSANA C.	7100-000	NA	\$0.00	\$0.00	\$0.00
000261	GLEN SUMMIT SPRINGS WATER	7100-000	NA	\$50.70	\$50.70	\$0.00
000260	GLEN SUMMIT SPRINGS WATER	7100-000	NA	\$55.20	\$55.20	\$0.00
000259	CALHOUN, CHARMAGNE	7100-000	NA	\$0.00	\$0.00	\$0.00
000258	MARSHALL, JOHN J.	7100-000	NA	\$11,988.49	\$11,988.49	\$0.00
000256	LA VOZ LATINA MENSUAL	7100-000	NA	\$1,965.00	\$1,965.00	\$0.00
000255	BILBAO, JESUS J.	7100-000	NA	\$0.00	\$0.00	\$0.00
000254	ERAZO, ENNA	7100-000	NA	\$0.00	\$0.00	\$0.00
000253	KADRIC, AVDO	7100-000	NA	\$3,300.00	\$3,300.00	\$0.00
000252	REYES, MIGUEL	7100-000	NA	\$800.00	\$0.00	\$0.00
000251-C	PHILLIPS, JUSTIN	7100-000	NA	\$0.00	\$225.00	\$0.00
000250	REYES, JOSE MIGUEL	7100-000	NA	\$800.00	\$800.00	\$0.00
000249	ERAZO, ENNA	7100-000	NA	\$0.00	\$0.00	\$0.00
000247	HALL, DAVID	7100-000	NA	\$1,200.00	\$0.00	\$0.00
000245	EVERHART, SHAUNETTE	7100-000	NA	\$0.00	\$0.00	\$0.00
000244	GEMSTONE LLC	7100-000	NA	\$8,498.06	\$8,498.06	\$0.00
000243	C. CATHERINE JANNARONE, ESQ.	7100-000	NA	\$0.00	\$0.00	\$0.00
000242	RODRIGUEZ, HECTOR	7100-000	NA	\$956.00	\$956.00	\$0.00
000241	KITTLES CLEANING CO	7100-000	NA	\$545.00	\$545.00	\$0.00
000239	CLEARY, MONA	7100-000	NA	\$0.00	\$0.00	\$0.00
000238	DECKER, MARY B.	7100-000	NA	\$0.00	\$0.00	\$0.00
000237-A	BONHAM, BRIAN	7100-000	NA	\$271.12	\$0.00	\$0.00
000236	OJEDA, JUDITH	7100-000	NA	\$131.22	\$131.22	\$0.00
000235	CONKLIN, FAITH	7100-000	NA	\$0.00	\$0.00	\$0.00
000232	WILSON, ANTHONY E.	7100-000	NA	\$8,006.08	\$8,006.08	\$0.00
000231	SHUFF, KIMBERLY	7100-000	NA	\$421.99	\$421.99	\$0.00
000230-A	SKELTON, RICHARD	7100-000	NA	\$1,118.26	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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000229	GUTIERREZ, RAUL	7100-000	NA	\$10,543.25	\$10,543.25	\$0.00
000228-A	MASSACHUSETTS DEPT OF	7100-000	NA	\$45.00	\$0.00	\$0.00
000227-B	MASSACHUSETTS DEPT OF	7100-000	NA	\$11.25	\$0.00	\$0.00
000226-A	MASSACHUSETTS DEPT OF	7100-000	NA	\$875.68	\$0.00	\$0.00
000225	CONTRERAS, VICTOR	7100-000	NA	\$0.00	\$0.00	\$0.00
000224	MEJIA, IVONNE	7100-000	NA	\$850.00	\$850.00	\$0.00
000223-A	JESSICA M ZAYAS	7100-000	NA	\$1,855.52	\$0.00	\$0.00
000222	FRANCO, JOSEPH	7100-000	NA	\$200,000.00	\$200,000.00	\$0.00
000219-A	ALEXANDER, GABRIEL	7100-000	NA	\$800.00	\$0.00	\$0.00
000217	HAND SURGERY REHABILITATION	7100-000	NA	\$750.00	\$750.00	\$0.00
000216	HADDON, TAMMY T.	7100-000	NA	\$0.00	\$0.00	\$0.00
000215	RICH, SELINA	7100-000	NA	\$0.00	\$0.00	\$0.00
000214-A	GEIGER, LEO V	7100-000	NA	\$720.00	\$0.00	\$0.00
000213	COMPARAN, JOSE EVERARDO	7100-000	NA	\$67.89	\$0.00	\$0.00
000212	COMPARAN, JOSE EVERARDO	7100-000	NA	\$67.89	\$0.00	\$0.00
000211	NEAL, HARREL	7100-000	NA	\$1,000.00	\$0.00	\$0.00
000210-B	KELLOUGH, REGINALD	7100-000	NA	\$2,500.00	\$0.00	\$0.00
000208-A	SANDERS, LAMONT	7100-000	NA	\$384.00	\$0.00	\$0.00
000207	DIAZ, MARIA JOSE	7100-000	NA	\$400.00	\$400.00	\$0.00
000206	SMITH, CATHERINE	7100-000	NA	\$0.00	\$900.00	\$0.00
000205	VILLAPUDUA, BERNARDO	7100-000	NA	\$107,000.00	\$107,000.00	\$0.00
000204	DUCLAYAN, MISTY	7100-000	NA	\$0.00	\$0.00	\$0.00
000202	SCI, GARY	7100-000	NA	\$0.00	\$0.00	\$0.00
000201	THE EMERALD GARDEN	7100-000	NA	\$450.47	\$450.47	\$0.00
000200	MILLER, KENRICK	7100-000	NA	\$145.00	\$145.00	\$0.00
000199	MINUTEMAN PRESS	7100-000	NA	\$295.98	\$295.98	\$0.00
000198	GONZALEZ, ALICIA R.	7100-000	NA	\$502.30	\$0.00	\$0.00
000197-A	LOZANO, DAMARI	7100-000	NA	\$216.83	\$0.00	\$0.00
000196-A	PEREZ, EPIGMENIO	7100-000	NA	\$684.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

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000190	CLEVENGER, DAVID	7100-000	NA	\$424.19	\$424.19	\$0.00
000188	VAZQUEZ, RAFAEL	7100-000	NA	\$0.00	\$0.00	\$0.00
000185-A	SERRANO, CLARIBEL	7100-000	NA	\$303.40	\$60.00	\$0.00
000183-A	STATE OF WISCONSIN	7100-000	NA	\$1,694.60	\$0.00	\$0.00
000182-B	STATE OF WISCONSIN	7100-000	NA	\$3,093.78	\$0.00	\$0.00
000181-A	STATE OF WISCONSIN	7100-000	NA	\$1,603.14	\$0.00	\$0.00
000180-B	STATE OF MISSOURI	7100-000	NA	\$126.20	\$0.00	\$0.00
000178-B	STATE OF MISSOURI	7100-000	NA	\$19.00	\$0.00	\$0.00
000175	SMITH, LINDA M	7100-000	NA	\$22.35	\$22.35	\$0.00
000174	CALDARO, AMANDA	7100-000	NA	\$0.00	\$0.00	\$0.00
000173	BRAY, CHARLES W.	7100-000	NA	\$171.00	\$171.00	\$0.00
000172-B	COGDELL, DARYLL	7100-000	NA	\$0.00	\$40.00	\$0.00
000171	RUIZ, ANA L.	7100-000	NA	\$0.00	\$0.00	\$0.00
000170	RIFE MARKET RESEARCH	7100-000	NA	\$2,100.00	\$2,100.00	\$0.00
000166-B	CHAROWSKY, RICHARD M	7100-000	NA	\$5,000.00	\$0.00	\$0.00
000163	MAAX-KSD CORPORATION	7100-000	NA	\$0.00	\$0.00	\$0.00
000160	RIVERA, LUIS R	7100-000	NA	\$760.00	\$760.00	\$0.00
000159	RIVERA, LUIS R	7100-000	NA	\$760.00	\$760.00	\$0.00
000158	NICOLETTI, THOMAS	7100-000	NA	\$0.00	\$0.00	\$0.00
000157-A	RUVALCABA, JOSE	7100-000	NA	\$500.00	\$0.00	\$0.00
000156-B	NORTHBAY OCCUPATIONAL	7100-000	NA	\$1,219.70	\$0.00	\$0.00
000155	LYONS, THOMAS G.	7100-000	NA	\$0.00	\$0.00	\$0.00
000154	IRIZARRY, YVETTE	7100-000	NA	\$0.00	\$0.00	\$0.00
000153	SMITH, RUBY	7100-000	NA	\$0.00	\$0.00	\$0.00
000150-B	AGUILA RAM, ROBERTO	7100-000	NA	\$0.00	\$1,080.00	\$0.00
000149	ARUBA INC	7100-000	NA	\$294.22	\$294.22	\$0.00
000147	REDICARE PHYSICIANS	7100-000	NA	\$0.00	\$0.00	\$0.00
000146	MOEDANO, PABLO	7100-000	NA	\$0.00	\$0.00	\$0.00
000145-A	CORONADO, ELSA P.	7100-000	NA	\$322.76	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000144	FINGER LAKES FAM	7100-000	NA	\$284.79	\$284.79	\$0.00
000142	WINTERS STAMP MFG CO	7100-000	NA	\$56.46	\$56.46	\$0.00
000141	WINTERS STAMP MFG CO	7100-000	NA	\$91.43	\$91.43	\$0.00
000138	CENTRAL FLORIDA HAND	7100-000	NA	\$1,490.00	\$1,490.00	\$0.00
000135-A	BRIONES, MARLENE	7100-000	NA	\$200.00	\$0.00	\$0.00
000134	S B D INTRPRETING SVCS INC	7100-000	NA	\$4,681.02	\$4,681.02	\$0.00
000133-B	PATRICIA L JARRETT	7100-000	NA	\$0.00	\$2,076.96	\$0.00
000132-A	PEGNATO & PEGNATO BUILDING	7100-000	NA	\$440,880.00	\$0.00	\$0.00
000131	CHUBB GROUP INSURANCE	7100-000	NA	\$5,193.78	\$5,193.78	\$0.00
000130	COFACE NA INC AS AGENT FOR	7100-000	NA	\$5,147.10	\$5,147.10	\$0.00
000129-A	MERRILYN H GALANTE	7100-000	NA	\$3,162.81	\$0.00	\$0.00
000128	ELAINE L CHAO, SECRETARY OF	7100-000	NA	\$5,593.95	\$5,593.95	\$0.00
000126-B	BLOEM, RANDALL	7100-000	NA	\$0.00	\$760.00	\$0.00
000124	S B D INTRPRETING SVCS INC	7100-000	NA	\$932.65	\$932.65	\$0.00
000123	S B D INTRPRETING SVCS INC	7100-000	NA	\$1,245.60	\$1,245.60	\$0.00
000122	SBD INTRPRETING SVCS INC	7100-000	NA	\$1,352.55	\$1,352.55	\$0.00
000121	S B D INTRPRETING SVCS INC	7100-000	NA	\$1,894.45	\$1,894.45	\$0.00
000120	WARREN, KENNETH A	7100-000	NA	\$345.80	\$345.80	\$0.00
000119-A	DE LA CRUZ, ERIN	7100-000	NA	\$4,719.69	\$0.00	\$0.00
000118	SALINAS, MARIA E	7100-000	NA	\$0.00	\$0.00	\$0.00
000117	METRO SOFTWARE	7100-000	NA	\$10,700.00	\$10,700.00	\$0.00
000115-B	HARDY, CHARLIE	7100-000	NA	\$0.00	\$420.00	\$0.00
000114	MEDICAL EMERG TREATMENT	7100-000	NA	\$1,074.00	\$1,074.00	\$0.00
000112-B	PABRINKIS LYNNE	7100-000	NA	\$0.00	\$832.00	\$0.00
000109-B	UTAH STATE TAX COMMISSION	7100-000	NA	\$480.00	\$320.00	\$0.00
000107	THE NEWS AND OBSERVER	7100-000	NA	\$86.75	\$86.75	\$0.00
000105-B	ATLANTIC SERVICE	7100-000	NA	\$435.66	\$435.66	\$0.00
000104-B	URIBE, ORLANDO	7100-000	NA	\$246.15	\$0.00	\$0.00
000103	QUEST DISCOVERY SERVICES	7100-000	NA	\$209.42	\$209.42	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000102-B	ALEX'S LIQUOR STORE	7100-000	NA	\$80.00	\$80.00	\$0.00
000101	INFO QUEST INC	7100-000	NA	\$19,124.00	\$19,124.00	\$0.00
000100	ULINE	7100-000	NA	\$307.30	\$307.30	\$0.00
000099-A	BRIONES, MARLENE	7100-000	NA	\$200.00	\$0.00	\$0.00
000098	ACCELERATED HAND THERAPY	7100-000	NA	\$853.00	\$853.00	\$0.00
000097	VALLEY PAIN CARE CENTERS LTD	7100-000	NA	\$1,081.89	\$1,081.89	\$0.00
000096	DONALD BARTLEY MD	7100-000	NA	\$915.00	\$915.00	\$0.00
000095	PAVILION PHARMACY LANE	7100-000	NA	\$1,346.92	\$1,346.92	\$0.00
000094	STRATEGIC ADVANCEMENT INC	7100-000	NA	\$600.00	\$600.00	\$0.00
000093	PAY PLUS SOFTWARE INC	7100-000	NA	\$510.00	\$510.00	\$0.00
000091-B	TURLEY, JEROME	7100-000	NA	\$0.00	\$2,500.00	\$0.00
000090	TLC CABULANCE INC	7100-000	NA	\$450.00	\$450.00	\$0.00
000089	DAVID R CHASE PA	7100-000	NA	\$467.50	\$467.50	\$0.00
000088	GUTIERREZ, MARINA	7100-000	NA	\$0.00	\$0.00	\$0.00
000087	MD MEDICAL CLINICS	7100-000	NA	\$870.51	\$870.51	\$0.00
000086	MD MEDICAL CLINICS	7100-000	NA	\$161.86	\$161.86	\$0.00
000085	ARBILL INDUSTRIES INC	7100-000	NA	\$770.70	\$770.70	\$0.00
000084-A	CLINTON, V. NANCY	7100-000	NA	\$66.00	\$0.00	\$0.00
000083	PALM BEACH SPORTS MEDICINE	7100-000	NA	\$107.00	\$107.00	\$0.00
000082	HORSLEY, DENNIS	7100-000	NA	\$500,000.00	\$500,000.00	\$0.00
000081	GUILEN-MONTANO, MARIA D.	7100-000	NA	\$0.00	\$0.00	\$0.00
000080	STEVEN V SOPHER PT	7100-000	NA	\$258.00	\$258.00	\$0.00
000078	TAMPA DRIVE SERVICE III	7100-000	NA	\$0.00	\$0.00	\$0.00
000075	HAMM, EARNEST	7100-000	NA	\$0.00	\$0.00	\$0.00
000074	OBENG, ISSAC	7100-000	NA	\$0.00	\$0.00	\$0.00
000072	JOSHUA YURFEST	7100-000	NA	\$0.00	\$0.00	\$0.00
000071-B	VERGARA, ROSA	7100-000	NA	\$0.00	\$272.33	\$0.00
000070	MARTINEZ, HILDA	7100-000	NA	\$0.00	\$0.00	\$0.00
000069-B	WILLIAMS, DEIDRA	7100-000	NA	\$0.00	\$300.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000068	CODY, TIMOTHY A.	7100-000	NA	\$0.00	\$0.00	\$0.00
000067	JACKSON, SHERRY	7100-000	NA	\$0.00	\$0.00	\$0.00
000066-B	SAM, RIJU	7100-000	NA	\$200.00	\$0.00	\$0.00
000065	SAMUEL, MONI	7100-000	NA	\$0.00	\$0.00	\$0.00
000063	QUIROZ, MERCEDES	7100-000	NA	\$0.00	\$0.00	\$0.00
000062	QUIROZ MERCEDES	7100-000	NA	\$0.00	\$0.00	\$0.00
000059-A	STATE OF MARYLAND	7100-000	NA	\$101.20	\$0.00	\$0.00
000058-B	STATE OF MARYLAND	7100-000	NA	\$30.00	\$30.00	\$0.00
000052	OHIO BUREAU OF WORKERS	7100-000	NA	\$551.01	\$551.01	\$0.00
000051-B	OHIO BUREAU OF WORKERS	7100-000	NA	\$0.00	\$258.06	\$0.00
000048	ANTHONY CRISCIO	7100-000	NA	\$2,307.00	\$2,307.00	\$0.00
000047	JOHN ZITT	7100-000	NA	\$75,000.00	\$75,000.00	\$0.00
000045	DEL MONTE FRESH PRODUCE	7100-000	NA	\$0.00	\$0.00	\$0.00
000044	DEL MONTE FRESH PRODUCE	7100-000	NA	\$0.00	\$0.00	\$0.00
000043	DEL MONTE FRESH PRODUCE	7100-000	NA	\$0.00	\$0.00	\$0.00
000042	DEL MONTE FRESH PRODUCE	7100-000	NA	\$0.00	\$0.00	\$0.00
000041	DEL MONTE FRESH PRODUCE	7100-000	NA	\$0.00	\$0.00	\$0.00
000040	DEL MONTE FRESH PRODUCE	7100-000	NA	\$1,621,281.08	\$1,621,281.08	\$0.00
000039	RED BULL NORTH AMERICA INC	7100-000	NA	\$318,000.00	\$318,000.00	\$0.00
000038	AMERICAN HOME ASSURANCE	7100-000	NA	\$400,000.00	\$400,000.00	\$0.00
000037	G J SULLIVAN JR, PA	7100-000	NA	\$4,625.00	\$4,625.00	\$0.00
000036	DON HARVEY ESQ	7100-000	NA	\$28,027.64	\$28,027.64	\$0.00
000035	JOHN ZITT	7100-000	NA	\$75,000.00	\$75,000.00	\$0.00
000034	CA UNINSURED EMP BENEFIT	7100-000	NA	\$161,930.00	\$161,930.00	\$0.00
000033	INFO QUEST, INC.	7100-000	NA	\$25,000.00	\$25,000.00	\$0.00
000032	CITIBANK USA, N.A.	7100-000	NA	\$8,089.61	\$8,089.61	\$0.00
000031-A	STATE OF MARYLAND CENTRAL	7100-000	NA	\$85.00	\$85.00	\$0.00
000030	CONCENTRA MEDICAL CENTERS	7100-000	NA	\$19,163.88	\$19,163.88	\$0.00
000029	MARIA RIVERA	7100-000	NA	\$384.15	\$384.15	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000026	GANSON ENGINEERING INC	7100-000	NA	\$8,936.00	\$8,936.00	\$0.00
000025	CA UNINSURED EMPLOYERS	7100-000	NA	\$142,017.75	\$142,017.75	\$0.00
000024	G J SULLIVAN JR. PA	7100-000	NA	\$1,750.00	\$1,750.00	\$0.00
000023	EMERITA RIVERA	7100-000	NA	\$955.50	\$0.00	\$0.00
000022-B	JERRI T WISE	7100-000	NA	\$3,530.76	\$0.00	\$0.00
000021-A	MARCY L TSCHIDA	7100-000	NA	\$2,760.00	\$1,800.00	\$0.00
000020	RAHAIM, WATSON, DEARING,	7100-000	NA	\$3,198.42	\$3,198.42	\$0.00
000019	JOSEPH RAY HALL	7100-000	NA	\$20,000.00	\$20,000.00	\$0.00
000018	MARIA DEL ROCIO GUILLEN	7100-000	NA	\$300,000.00	\$300,000.00	\$0.00
000017	CA UNINSURED EMP BENEFIT	7100-000	NA	\$95,245.00	\$95,245.00	\$0.00
000016-B	TAMMY J. KROUSE	7100-000	NA	\$0.00	\$17,808.67	\$0.00
000014	JOHN ZITT	7100-000	NA	\$75,000.00	\$75,000.00	\$0.00
000013	HERIBERTO AVILA	7100-000	NA	\$0.00	\$0.00	\$0.00
000011-B	MARYLAND DEPT OF LABOR,	7100-000	NA	\$482.98	\$135.00	\$0.00
000007-A	PENNSYLVANIA DEPT OF	7100-000	NA	\$9,022.52	\$0.00	\$0.00
000006	MV TRANSPORTATION INC	7100-000	NA	\$900,000.00	\$900,000.00	\$0.00
000005	MV TRANSPORTATION INC	7100-000	NA	\$900,000.00	\$900,000.00	\$0.00
000004	MV TRANSPORTATION INC	7100-000	NA	\$900,000.00	\$900,000.00	\$0.00
000003	MV TRANSPORTATION, INC.	7100-000	NA	\$900,000.00	\$900,000.00	\$0.00
000001-A	COLIN DOWDS	7100-000	NA	\$153,142.19	\$148,217.19	\$0.00
	Cardenas Markets, Inc.		\$28,363.85	NA	NA	\$0.00
	CLERK, US BANKRUPTCY COURT	7100-001	NA	\$20.09	\$20.09	\$20.09
	Hispanic Grocers, Inc. dba		\$36,389.51	NA	NA	\$0.00
	MCI		\$78,000.00	NA	NA	\$0.00
	North Broward Hospital		\$27,505.00	NA	NA	\$0.00
	Richard Allen		\$98,797.00	NA	NA	\$0.00
	Rogers Towers		\$21,563.71	NA	NA	\$0.00
	Shands Jacksonville		\$39,479.00	NA	NA	\$0.00
	United States Government		NA	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	William Cadigan		\$291,000.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,161,435.19	\$106,865,292.56	\$67,754,861.14	\$20.09

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 04-22316
Case Name: OMNE STAFFING, INC. CHAPTER 7

Judge: Christine M. Gravelle

Trustee Name: Charles M. Forman
Date Filed (f) or Converted (c): 11/05/2007 (c)
341(a) Meeting Date: 02/04/2008
Claims Bar Date: 08/10/2004

For Period Ending: 11/01/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. OMNE STAFFING INC. CHAPTER 11 FUNDS (u)	0.00	5,823,947.49		5,823,947.49	FA
2. Post-Petition Interest Deposits (u)	0.00	NA		79,830.73	FA
3. 316 COMMERCE A/C 7858144780	0.00	0.00		0.00	FA
4. 316 FLEET A/C 9417645104	0.00	0.00		0.00	FA
5. 316 FLEET 9417644486	0.00	0.00		0.00	FA
6. 316 FLEET A/C 9417755258	0.00	0.00		0.00	FA
7. 316 FLEET A/C 68884 ZBA	0.00	0.00		0.00	FA
8. 316 FLEET A/C 68881 ZBA	0.00	0.00		0.00	FA
9. 316 FLEET A/C 68883 ZBA	0.00	0.00		0.00	FA
10. 316 PROVIDENT A/C 185001815	0.00	0.00		0.00	FA
11. 316 WAMU A/C 923384515 SEIZED	500,627.21	0.00		0.00	FA
12. 316 WAMU A/C 978875303	0.00	0.00		0.00	FA
13. 316 WAMU A/C 923384523 ZBA	0.00	0.00		0.00	FA
14. 316 WAMU A/C 923384531 ZBA	0.00	0.00		0.00	FA
15. 316 WAMU A/C 923384549 ZBA	0.00	0.00		0.00	FA
16. 316 WAMU A/C 923384557 ZBA	0.00	0.00		0.00	FA
17. 316 WAMU A/C 923384565 ZBA	0.00	0.00		0.00	FA
18. 316 WAMU A/C 923384548 ZBA	0.00	0.00		0.00	FA
19. 316 OVERDRAWN CASH (-271019.39)	0.00	0.00		0.00	FA
20. 316 SECURITY DEPOSIT - 4 COMMERCE ASSOC.	65,973.00	0.00	OA	0.00	FA

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21. 316 SECURITY DEPOSITS - VAN POOL	1,000.00	0.00		0.00	FA
22. 316 SECURITY DEPOSITS - C & C FORD	756.76	0.00		0.00	FA
23. 316 SECURITY DEPOSITS - CON BENEFITS	1,500.00	0.00		0.00	FA
24. 316 SECURITY DEPOSITS -FLEET CAPITAL	15,000.00	0.00		0.00	FA
25. 316 SECURITY DEPOSITS - CRANFORD RENTAL	400.00	0.00		0.00	FA
26. 316 SECURITY DEPOSITS - DELMONTE - KANKAKEE	1,429.33	0.00		0.00	FA
27. 316 SECURITY DEPOSITS - SPIRO KOPPAS	1,600.00	0.00		0.00	FA
28. 316 SECURITY DEPOSITS - 727 RARITAN ROAD	2,475.00	0.00		0.00	FA
29. 316 SECURITY DEPOSITS - FAMILY CAN	912.00	0.00		0.00	FA
30. 316 SECURITY DEPOSITS - STROUDSBURG PA	325.00	0.00		0.00	FA
31. 316 SECURITY DEPOSITS - UNKNOWN	12,341.99	0.00		0.00	FA
32. 316 SECURITY DEPOSITS - F HENRY ASSO. 46	1,480.50	0.00		0.00	FA
33. 316 SECURITY DEPOSITS - F HENRY ASSOC 46	2,100.00	0.00		0.00	FA
34. 316 SECURITY DEPOSITS - SCRANTON LIFE	1,201.00	0.00		0.00	FA
35. 316 SECURITY DEPOSITS - 380 BROADWAY CORP	4,014.28	0.00		0.00	FA
36. 316 SECURITY DEPOSITS - SUN REALTY COMPANY	2,600.00	0.00		0.00	FA
37. 316 SECURITY DEPOSITS - MANUEL RODRIGUEZ	5,600.00	0.00		0.00	FA
38. 316 SECURITY DEPOSITS - LIZARDO DOMINGUEZ	6,750.00	0.00		0.00	FA
39. 316 SECURITY DEPOSITS - D R G COMPANY	4,500.00	0.00		0.00	FA
40. 316 SECURITY DEPOSITS - M. MUEHLHAN TRUST	800.00	0.00		0.00	FA

FORM 1
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41. 316 SECURITY DEPOSITS - MARGARET MUEHLHAN	975.00	0.00		0.00	FA
42. 316 SECURITY DEPOSITS - J & I NEMETH	3,000.00	0.00		0.00	FA
43. 316 SECURITY DEPOSITS - DANCO LEASING	1,800.00	0.00		0.00	FA
44. 316 SECURITY DEPOSITS - KNIGHT ARNOLD PTN	2,902.00	0.00		0.00	FA
45. 316 SECURITY DEPOSITS - ASIA GROUP LLC	4,835.00	0.00		0.00	FA
46. 316 SECURITY DEPOSITS - JOHN THOMAKOS	800.00	0.00		0.00	FA
47. 316 SECURITY DEPOSITS - ZR PROPERTIES	1,533.50	0.00		0.00	FA
48. 316 SECURITY DEPOSITS - TOM BARLETT	1,000.00	0.00		0.00	FA
49. 316 SECURITY DEPOSITS - M ADEN- AIRPORTER	1,352.00	0.00		0.00	FA
50. 316SECURITY DEPOSITS - NICKIE INVESTMENTS	2,250.40	0.00		0.00	FA
51. 316 SECURITY DEPOSITS - PALISADES POINT	1,500.00	0.00		0.00	FA
52. 316 SECURITY DEPOSITS - KGK KASSABIAN	4,200.00	0.00		0.00	FA
53. 316 SECURITY DEPOSITS - TUSTIN LINCOLN	1,067.53	0.00		0.00	FA
54. 316 SECURITY DEPOSITS - MC STAUSS CO	1,710.00	0.00		0.00	FA
55. 316 SECURITY DEPOSITS - LAND TRECK PROPERTY	990.00	0.00		0.00	FA
56. 316 SECURITY DEPOSITS - EAS, LLC	1,622.40	0.00		0.00	FA
57. 316 SECURITY DEPOSITS - SEPULVEDA VILL	1,192.80	0.00		0.00	FA
58. 316 SECURITY DEPOSITS - JENNIFER DENME	400.00	0.00		0.00	FA
59. 316 SECURITY DEPOSITS - HILDE DI FABIO	2,250.00	0.00		0.00	FA
60. 316 PP INSURANCE TSIL 7-1-03 -- 12-31-03	1,857,266.56	0.00		0.00	FA

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61. 316 PP INSURANCE TSIL 1-1-04 -- 12-31-04	1,270,032.40	0.00		0.00	FA
62. 316 PP INSURANCE GREAT AM 8-1-00 -- 7-31-01	2,542,160.00	0.00		0.00	FA
63. 316 PP INSURANCE GREAT AM 8-1-01 -- 7-31-02	1,212,480.00	0.00		0.00	FA
64. 316 PP INSURANCE KEMPER 8-1-02 -- 7-31-03	780,000.00	0.00		0.00	FA
65. 316 WORKERS COMP COLLATERAL TSIL 7/03-12/03	858,281.80	0.00		0.00	FA
66. 316 WORKERS COMP COLLATERAL TSIL 1/04-12/04	274,238.20	0.00		0.00	FA
67. 316 WORKERS COMP CLAIM FUND	125,000.00	0.00		0.00	FA
68. 316 STOCK & INTERESTS IN FIDELITY INV -SEIZED	285,886.86	0.00		0.00	FA
69. 316 STOCK & BUSINESS INTEREST - TSIL	36,000.00	0.00		0.00	FA
70. 316 TRADE ACCOUNTS RECEIVABLE	10,363,008.08	0.00		0.00	FA
71. 316 DAVID LUBETKIN EMPLOYEE LOAN	49,000.00	0.00		0.00	FA
72. 316 JESUS COLON EMPLOYEE LOAN	1,350.00	0.00		0.00	FA
73. 316 RAYMOND GARCIA EMPLOYEE LOAN	4,450.00	0.00		0.00	FA
74. 316 TARA NASO EMPLOYEE LOAN	8,050.00	0.00		0.00	FA
75. 316 ALLAN JIMENEZ EMPLOYEE LOAN	250.00	0.00		0.00	FA
76. 316 BARRY SININS EMPLOYEE LOAN	10,500.00	0.00		0.00	FA
77. 316 DUE FROM WESTCOTT	2,438,594.57	0.00		0.00	FA
78. 316 DUE FROM VAN POWER	1,810,561.07	0.00		0.00	FA
79. 316 DUE FROM GUARDIAN MEDICAL	3,209.42	0.00		0.00	FA
80. 316 DUE FROM KBK FINANCIAL/MARQUETTE	308,353.23	0.00		0.00	FA

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81. 316 DUE FROM STOCK HOLDER	541,322.68	0.00		0.00	FA
82. 316 PREPAID INCOME TAXES	51,990.00	0.00		0.00	FA
83. 316 PREPAID INDIVIDUAL INCOME TAXES	145,000.00	0.00		0.00	FA
84. 316 GOODWILL	75,000.00	0.00		0.00	FA
85. 316 AUTOS AND TRUCKS - NET VALUE	38,718.08	0.00	OA	0.00	FA
86. 316 FURNITURE	196,082.76	0.00		0.00	FA
87. 316 MACHINERY & EQUIPMENT	706,186.53	0.00		0.00	FA
88. 316 LEASEHOLD IMPROVEMENTS	101,850.59	0.00		0.00	FA
89. 316 PREPAID EXPENSES	111,961.07	0.00		0.00	FA
90. BLANK	0.00	0.00		0.00	FA
91. 04-22318 OMNE PAYROLL SERVICES INC	0.00	0.00		0.00	FA
92. 318 BANK OF AMERICA 3446924475	8,107.85	0.00		0.00	FA
93. 318 BANK OF AMERICA A/C 5481910141	0.00	0.00		0.00	FA
94. 318 BANK OF AMERICA A/C 3446924514	0.00	0.00		0.00	FA
95. 318 OVERDRAWN CASH (-26154.25)	0.00	0.00		0.00	FA
96. 318 PP INSURANCE GREAT AM 8-1-00/7-31-01	413,840.00	0.00		0.00	FA
97. 318 PP INSURANCE GREAT AM 8-1-01/7-31-02	471,520.00	0.00		0.00	FA
98. 318 PP INSURANCE KEMPER 8-1-02/7-31-03	1,320,000.00	0.00		0.00	FA
99. 318 COLLATERAL - TRANSPACIFIC	127,250.00	0.00		0.00	FA
100. 318 ACCOUNTS RECEIVABLE - TRADE	3,846,886.34	0.00		0.00	FA

FORM 1
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ASSET CASES

Case No: 04-22316
Case Name: OMNE STAFFING, INC. CHAPTER 7

Judge: Christine M. Gravelle

Trustee Name: Charles M. Forman
Date Filed (f) or Converted (c): 11/05/2007 (c)
341(a) Meeting Date: 02/04/2008
Claims Bar Date: 08/10/2004

For Period Ending: 11/01/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
101. 318 ACCOUNTS RECEIVABLE - MISCELLANEOUS	184,562.49	0.00		0.00	FA
102. 318 ACCOUNTS RECIEVIABLE PROVIDENCE	350,000.00	0.00		0.00	FA
103. 318 ACCOUNTS RECEIVABLE EE LOAN D THOMAS	29,464.36	0.00		0.00	FA
104. 02-22319 OMNE STAFFING II INC.	0.00	0.00		0.00	FA
105. 319 BANK OF AM 3446924352	35,218.54	0.00		0.00	FA
106. 319 WAMU #923384755	0.00	0.00		0.00	FA
107. 319 OVERDRAWN CASH - 30687.47	0.00	0.00		0.00	FA
108. 319 PREPAID INSURANCE KEMPER 8/02-7/03	510,000.00	0.00		0.00	FA
109. 319 ACCOUNTS RECEIVABLE TRADE	1,341,282.17	0.00		0.00	FA
110. 319 ACCOUNTS RECEIVABLE - PROVIDENCE	1,050,000.00	0.00		0.00	FA
111. 319 INS. COLLATERAL TRANSPACIFIC	381,750.00	0.00		0.00	FA
112. 319GARNISHMENTS DEDUCTED	9,386.30	0.00		0.00	FA
113. 02-22321 OMNE STAFFING III, INC.	0.00	0.00		0.00	FA
114. 321 FLEET A/C 9420525824	125,541.94	0.00		0.00	FA
115. 321 WAMU A/C 923384739	0.00	0.00		0.00	FA
116. 321 OVERDRAWN CASH (-5622.16)	0.00	0.00		0.00	FA
117. 321 PP INSURANCE TSIL 7-1-03/12-31-03	161,501.44	0.00		0.00	FA
118. 321 PP INSURANCE TSIL 1-1-04/12-31-04	110,437.60	0.00		0.00	FA
119. 321 PP INSURANCE W/C KEMPER 8-1-02/7-31-03	90,000.00	0.00		0.00	FA
120. 321 PP INSURANCE W/C TSIL 7-1-03/12-31-03	74,633.20	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 04-22316
Case Name: OMNE STAFFING, INC. CHAPTER 7

Judge: Christine M. Gravelle

Trustee Name: Charles M. Forman
Date Filed (f) or Converted (c): 11/05/2007 (c)
341(a) Meeting Date: 02/04/2008
Claims Bar Date: 08/10/2004

For Period Ending: 11/01/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
121. 321 PP INSURANCE W/C TSIL 1-1-04/12-31-04	23,846.80	0.00		0.00	FA
122. 321 ACCOUNTS RECEIVABLE - TRADE	46,509.41	0.00		0.00	FA
123. BLANK	0.00	0.00		0.00	FA
124. 02-22322 OMNE STAFFING IV, INC.	0.00	0.00		0.00	FA
125. 322 FLEET A/C 9420525816	0.00	0.00		0.00	FA
126. 322 WAMU A/C 923384747	0.00	0.00		0.00	FA
127. 322 PP INSURANCE KEMPER 8-1-02/7-31-03	300,000.00	0.00		0.00	FA
128. 322 ACCOUNTS RECEIVABLE - PAYPRO	63,703.84	0.00		0.00	FA
129. 322 ACCOUNTS RECEIVABLE TRADE	644,939.49	0.00		0.00	FA
130. BLANK	0.00	0.00		0.00	FA
131. 02-22324 WESTCOTT II	0.00	0.00		0.00	FA
132. 324 PETTY CASH	4,555.97	0.00		0.00	FA
133. 324 WAMU A/C 923384797 (OD 7911.17)	0.00	0.00		0.00	FA
134. 324 COMMERCE A/C 7858270494	7,251.80	0.00		0.00	FA
135. 324 FIRST UNION	7,981.53	0.00		0.00	FA
136. 324 FIDELITY A/C Z75417467	31,326.00	0.00		0.00	FA
137. 324 RESTRICTED GREAT AMERICAN	420,408.62	0.00		0.00	FA
138. 324 RESTRICTED CHURCHHILL	481,381.00	0.00		0.00	FA
139. 324 DEPOSITS	13,255.59	0.00		0.00	FA
140. 324 PP INSURANCE WORKERS COMP TSIL	548,056.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Date Filed (f) or Converted (c): 11/05/2007 (c)
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For Period Ending: 11/01/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
141. 324 PP WORKERS COMP CHURCHHILL	153,099.00	0.00		0.00	FA
142. 324 PP INSURANCE WORK COMP TSIL	120,546.00	0.00		0.00	FA
143. 324 STOCK - CHRUCHHILL	36,000.00	0.00		0.00	FA
144. 324 ACCOUNTS RECEIVABLE TRADE	4,041,863.07	0.00		0.00	FA
145. 324 ACCOUNTS RECEIVABLE BAD DEBT ALLOW	0.00	0.00		0.00	FA
146. 324 EMPLOYEE LOAN RECEIVABLE	3,356.22	0.00		0.00	FA
147. 324 ACCOUNT RECEIVALBE DUE FROM PAYPRO	21,079.82	0.00		0.00	FA
148. 324 ACCOUNT RECEIVABLE IRS REFUND	123,696.34	0.00		0.00	FA
149. 324 ACCOUNT RECEIVABLE FBI LEVY	309,234.63	0.00		0.00	FA
150. 324 MACHINERY & EQUIPMENT	28,741.66	0.00		0.00	FA
151. BLANK	0.00	0.00		0.00	FA
152. 02-22325 VANPOWER, INC.	0.00	0.00		0.00	FA
153. 325WACHOVIA BANK A/C 2000004726003 OD	0.00	0.00		0.00	FA
154. 325 ACCOUNT RECEIVABLE FBI LEVY	17,540.03	0.00		0.00	FA
155. 325 ACCOUNT RECEIVABLE FROM WESCOTT 11	21,772.02	0.00		0.00	FA
156. BLANK	0.00	0.00		0.00	FA
157. BLANK	0.00	0.00		0.00	FA
158. COMBINED DEBTORS ACCOUNTS RECEIVABLE UNDER 5000k (u)	0.00	38,292.18		0.00	FA
159. CLAIMS SETTLED W/ BALANCE DUE AT CONVERSION (u)	0.00	35,057.73		31,057.73	FA
160. JUDGMENTS OBTAINED IN CHAP 11 (u)	2,274,381.93	227,438.19		26,640.65	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No: 04-22316
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Trustee Name: Charles M. Forman
Date Filed (f) or Converted (c): 11/05/2007 (c)
341(a) Meeting Date: 02/04/2008
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1	2	3	4	5	6
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161. FORMAN V. SININS 05-1205 (u)	2,000,000.00	400,000.00		696,579.23	FA
162. FORMAN V CA PERMANENTE MEDICAL 06-1646 (u)	5,000.70	5,000.70		0.00	FA
163. FORMAN V ALLSTATES EMP 05-1016 (u)	1,700,000.00	773,885.00		650,000.00	FA
164. INSURANCE BROKERAGE ANTITRUST LITIGATION (u)	Unknown	0.00		4,246.22	FA
165. FORMAN V. WACHOVIA (CIVIL ACTION) (u)	26,000,000.00	13,000,000.00		150,000.00	FA
166. NON-COMPENSABLE REFUNDS (u)	Unknown	0.00		3,637.56	FA
167. ADMIN. AR FACTORY 2-U STORES POC (u)	200,884.02	200,000.00		200,670.18	FA
168. EXCESS LEGAL RETAINER BEDDELL DITTMAR (u)	577.95	577.95		577.95	FA
169. PRE-PETITION TAX REFUNDS (u)	62,368.42	62,368.42		62,368.42	FA
170. MISCELLANEOUS REFUNDS & CREDITS (u)	Unknown	0.00		28,643.32	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	77,230,290.69	20,566,567.66	7,758,199.48	0.00
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Re Prop. #20 LEASE AND EQUIPMENT, FURNISHINGS AND OTHER CONTENTS LIQUIDATED DURING CHAPTER 11 PER ORDER 6-25-04
Re Prop. #62 PURSUANT TO CONSENT ORDER ENTERED 10-29-04, GREAT AMERICAN SET OFF FUNDS ON DEPOSIT AGAINST OBLIGATION OWED.
Re Prop. #63 PURSUANT TO CONSENT ORDER ENTERED 10/29/04 GREAT AMERICAN SET OFF FUNDS ON DEPOSIT AGAINST OBLIGATIONS OWED.
Re Prop. #64 RESOLVED PER STIPULATION AND ORDER ENTERED 4-21-11 \$0.00 TO ESTATE
Re Prop. #70 SEE ASSET # 158,159,160 SET UP TO RECORD RECEIVABLES OF VARIOUS DEBTORS COLLECTED DURING CHAPTER 7
Re Prop. #71 SEE ASSET 159
Re Prop. #80 KBK WAS A FACTOR AND ALL FUNDS RECEIVED FROM THEM DURING THE CHAPTER 11 WERE APPLIED TO CORRESPONDING ACCOUNTS RECEIVABLE.
Re Prop. #85 2003 HUMMER ABANDONED BY ORDER 9-8-05 DURING CHAPTER 11 - BALANCE OF ASSETS DEEMED ABANDONED
Re Prop. #91 ASSETS 92 TO 103 REPRESENT ASSETS OF CASE 04-22318
Re Prop. #100 ASSETS 158,159,160 SET UP TO RECORD RECEIPTS FROM VARIOUS DEBTORS' RECEIVABLES IN CHAPTER 7
Re Prop. #101 ASSET # 158,159,160 SET UP TO RECORD ACCOUNTS RECEIVABLE FROM VARIOUS DEBTORS IN CHAPTER 7
Re Prop. #102 ASSETS 158,159,160 SET UP TO RECORD RECEIPT OF ACCOUNTS RECEIVABLE OF VARIOUS DEBTORS DURING CHAPTER 7

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Date Filed (f) or Converted (c): 11/05/2007 (c)
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Re Prop. #103 CLAIM OF 29464.36 INCLUDED IN ASSET 160 - JUDGMENTS

Re Prop. #104 ASSETS 105 TO ASSET 112 REPRESENT ASSETS OF 02-22319

Re Prop. #109 ASSET # 158,159, 160 SET UP TO RECORD ACCOUNT RECEIVABLE RECEIPTS OF VARIOUS CONSOLIDATED DEBTORS

Re Prop. #110 ASSET 158,159,160 SET UP TO RECORD RECEIPT OF ACCOUNTS RECEIVABLE OF VARIOUS CONSOLIDATED DEBTORS

Re Prop. #113 ASSETS 114 THROUGH 122 REPRESENT ASSETS OF CASE 02-22321

Re Prop. #122 ASSET 158,159, 160 SET UP TO RECORD RECEIPT OF ACCOUNT RECEIVABLE OF VARIOUS DEBTORS

Re Prop. #124 ASSETS 132 THROUGH 150 REPRESENT ASSETS OF CASE 02-22324

Re Prop. #128 ASSET 158,159,160 SET UP TO RECORD RECEIPT OF VARIOUS DEBTORS' ACCOUNT RECEIVABLE

Re Prop. #129 ASSET 158,159,160 SET UP TO RECORD RECEIPT OF ACCOUNTS RECEIVABLE FROM VARIOUS DEBTORS

Re Prop. #131 ASSETS 132 THROUH 150 REPRESENT ASSETS OF CASE 02-22324

Re Prop. #144 ASSET 158,159,160 SET UP TO RECORD ACCOUNTS RECEIVABLE OF VARIOUS DEBTORS

Re Prop. #145 ASSET 158,159,160 SET UP TO RECORD ACCOUNTS RECEIVABLE RECEIPTS FOR VARIOUS DEBTORS

Re Prop. #152 ASSETS 153 THROUGH 155 REPRESENTS ASSETS OF CASE 02-22325

Re Prop. #158 INDIVIDUAL SCHEDULES FROM VARIOUS DEBTORS REFLECTED APPROXIMATELY 200 ACCOUNT DEBTORS WITH BALANCES DUE BELOW \$5,000. TRUSTEE WILL ATTEMPT TO LIQUIDATE SAME AND RECORD SAME TO THIS ASSET. REMAINING VALUE EATIMATE IS 10 % OF THE BALANCE DUE WILL BE RECORDED IN THIS ASSET. PETITION VALUE IS \$0.00 SO AS NOT TO DUPLICATED INDIVIDUAL DEBTOR SCHEDULED AMOUNTS. MINIMAL ACCOUNTS TOO SMALL TO TRACK ARE DEEMED ABANDONED.

Re Prop. #159 AR CLAIMS INCLUDE CHIVIANO 5,000.00, U.S. SUPPLY 28,724.40, LUBETKIN 1,333.33 ORIGINALLY SCHEDULED ABOVE IN VARIOUS DEBTORS' SCHEDULES COLLECTED IN CHAPTER 7

Re Prop. #160 JUDGMENTS OF 2,274,391.93 FROM APPROXIMATELY 75 ACCOUNT RECEIVABLE DEFENDANTS FROM ORIGINAL CONSOLIDATED DEBTORS' SCHEDULES - TRUSTEE WILL ATTEMPT TO SELL JUDGMENTS. ESTIMATED VALUE TO ESTATE IS 10% OF AMOUNT DUE. TRUSTEE VALUE IS BASED ON A % OF ORIGINAL SCHEDULED VALUES. BALANCE OF 2,006,621.87 OF UNCOLLECTIBLE RECEIVABLES WAS ABANDONED ON NOTICE TO CREDITORS 10-9-14

Re Prop. #161 CLAIM OF APPROXIMATELY 2,000,000 IN TRANSFERS AND 68,000,000 IN DAMAGES - RECEIPTS FOR SALE OF REAL PROPERTY WILL APPLY TO THIS ASSET

Re Prop. #162 DEFAULT JUDGMENT FOR 5000.70

Re Prop. #165 BROKER MALPRACTICE CLAIM

Re Prop. #167 PROOF OF CLAIM FILED IN FACTORY BANKRUPTCY CASE FOR CHAPTER 11 ADMINISTRATIVE CLAIM

Re Prop. #169 PRE-PETITION FEDERAL 940 AND 941 TAX REFUNDS

Re Prop. #170 INCLUDING CLAIMS SUBMITTED FOR UNCLAIMED PROPERTY SEARCHES

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

OMNE STAFFING, INC. 04-22316 SUBSTANTIVELY CONSOLIDATED WITH THE FOLLOWING RELATED CASES:

OMNE PAYROLL SERVICES, INC. 04-22318, OMNE STAFFING II, INC. 04-22319, OMNE STAFFING III, INC. 04-22321, OMNE STAFFING IV, INC. 04-22322, WESTCOTT II, 04-22324, VAN POWER, INC. 04-22325

ACCOUNTS RECEIVABLE BALANCES NOT PREVIOUSLY LIQUIDATED DURING THE CHAPTER 11 IN ASSET NOS. 70,100,101,109,122,129,144,154,158,159,160 TO BE LIQUIDATED IN CHAPTER 7 ARE RECORDED IN ASSETS #158

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 04-22316
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Date Filed (f) or Converted (c): 11/05/2007 (c)
341(a) Meeting Date: 02/04/2008
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#159 AND #160 WHICH WERE SET UP TO RECORD SAME. REGARDING ASSET # 160, TRUSTEE COLLECTED 26,284.46 OF SETTLEMENTS ON ACCOUNT OF JUDGMENTS AND ABANDONED \$2,006,621.87 IN JUDGMENTS ON NOTICE TO CREDITORS.

BANK ACCOUNTS - ASSET NOS. 3 THRU 19, 92 THRU 95, 105 THRU 107, 114 THRU 116, 125 THRU 126, 132 THRU 136, AND 153 WERE SEIZED AT ONSET OF CASE. ANY POSSIBLE REMAINING BALANCES ARE DEEMED ABANDONED IN CHAPTER 7.

RE ASSETS #86,87,88 MACHINERY, EQUIPMENT, FIXTURES ETC WERE SOLD AT AUCTION OR TURNED OVER TO THE SECURED CREDITORS DURING THE CHAPTER 11 - REMAINING EQUIPMENT ETC IS DEEMED ABANDONED.

CLAIMS ISSUES
HG

Initial Projected Date of Final Report(TFR) : 01/01/2010

Current Projected Date of Final Report(TFR) : 01/31/2015

Trustee's Signature /s/Charles M. Forman Date: 11/01/2017
Charles M. Forman
66 Route 17N
Paramus, NJ 07652
Phone : (201) 845-1000

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/28/2007	[1]	CHARLES FORMAN CHAPTER 11 TRUSTEE	TRANSFER FROM CHAPTER 11	1290-000	5,815,450.27		5,815,450.27
12/28/2007		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		2,840.15	5,812,610.12
12/31/2007	[2]	BANK OF AMERICA	Interest Rate 2.500	1270-000	6,420.89		5,819,031.01
01/10/2008	[166]	LIBERTY MUTUAL INSURANCE	WORKERS COMPENSATION REFUND	1290-000	93.00		5,819,124.01
01/10/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		3,865.50	5,815,258.51
01/14/2008	[159]	US SUPPLY COMPANY	SETTLEMENT FUNDS	1221-000	7,181.10		5,822,439.61
01/14/2008	[163]	NORRIS MC LAUGHLIN & MARCUS	ALLSTATE & PROVIDENCE SETTLEMENT ION ADV#05-1016	1241-000	650,000.00		6,472,439.61
01/15/2008	[159]	DAVID LUBETKIN	FINAL SETTLEMENT INSTALLMENT	1221-000	1,333.33		6,473,772.94
01/21/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		522.00	6,473,250.94
01/22/2008	[159]	HOROZONTAL SUBSURFACE SYSTEMS	SETTLEMENT FUNDS	1221-000	1,000.00		6,474,250.94

Page Subtotals

6,481,478.59

7,227.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/22/2008	[164]	ZB COMPANY INC	FINAL DISTRIBUTION CLASS 8 B CLAIM	1290-000	482.00		6,474,732.94
01/22/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		108,902.70	6,365,830.24
01/24/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		80.00	6,365,750.24
01/25/2008	[159]	US SUPPLY COMPANY	SETTLEMENT FUNDS	1221-000	7,181.10		6,372,931.34
01/28/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		5,402.72	6,367,528.62
01/31/2008	[2]	BANK OF AMERICA	Interest Rate 1.590	1270-000	12,672.89		6,380,201.51
*01/31/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		503,735.70	5,876,465.81
01/31/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		504,106.94	5,372,358.87
*01/31/2008		Reverses Transfer on 01/31/08	TRANSFER TO WRITE CHECKS	9999-000		(503,735.70)	5,876,094.57
02/11/2008	[1]	CHARLES FORMAN TRUSTEE FOR OMNE (7)	TRANSFER FROM CHAPTER 11	1229-000	8,497.22		5,884,591.79

Page Subtotals

28,833.21

618,492.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/11/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		735.00	5,883,856.79
02/27/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		10,089.89	5,873,766.90
02/29/2008	[2]	BANK OF AMERICA	Interest Rate 1.590	1270-000	7,406.42		5,881,173.32
03/18/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		67,526.73	5,813,646.59
03/19/2008	[159]	US SUPPLY	ACCOUNTS RECEIVABLE	1221-000	7,181.10		5,820,827.69
03/25/2008	[170]	WLPS LITIGATION	MISCELLANEOUS REFUND	1290-000	5.03		5,820,832.72
03/31/2008	[159]	US SUPPLY	SETTLEMENT FUNDS	1221-000	7,181.10		5,828,013.82
03/31/2008	[161]	YAIR BENDORY - BANK OF AMERICA	DEPOSIT ON SALE OF 35 SINCLAIR TERR ADV#05-1205	1241-000	151,100.00		5,979,113.82
03/31/2008	[2]	BANK OF AMERICA	Interest Rate 1.190	1270-000	6,995.72		5,986,109.54
04/03/2008	1001	INTERNATIONAL SURETIES LTD 701 POYDRAS STREET NEW ORLEANS , LA 70139	TRUSTEE BLANKET BOND PREMIUM	2300-000		4,188.62	5,981,920.92

Page Subtotals

179,869.37

82,540.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/07/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		7,500.00	5,974,420.92
04/09/2008	[166]	LIBERTY MUTUAL INSURANCE	MISCELLANEOUS REFUNDS\COMMISSIONS	1290-000	6.00		5,974,426.92
04/11/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		211,528.36	5,762,898.56
04/14/2008		Transfer from Acct #4429299621	Bank Funds Transfer RE: VOIDED CHECK	9999-000	2,864.80		5,765,763.36
04/23/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		10,700.00	5,755,063.36
*04/28/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		1,461.25	5,753,602.11
04/28/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		14,018.96	5,739,583.15
*04/28/2008		Reverses Transfer on 04/28/08	TRANSFER TO WRITE CHECKS REVERSE	9999-000		(1,461.25)	5,741,044.40
04/30/2008	[2]	BANK OF AMERICA	Interest Rate 1.190	1270-000	5,685.07		5,746,729.47
05/20/2008	[161]	LAW OFFICE OF MARK TOLSTOI	SALE OF 35 SINCLAIR TERRACE RE SETTLEMENT OF CLAIM V SININS ADV#05-1205	1241-000	545,479.23		6,292,208.70

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554,035.10

243,747.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/23/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		10,545.75	6,281,662.95
05/30/2008	[2]	BANK OF AMERICA	Interest Rate 1.060	1270-000	5,234.78		6,286,897.73
06/02/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		27.21	6,286,870.52
06/11/2008	[166]	FIRSTENERGY CORP	REFUND OF DEPOSIT PAID 35 SINCLAIR PROPERTY	1290-000	457.14		6,287,327.66
06/18/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		11,835.26	6,275,492.40
06/30/2008	[2]	BANK OF AMERICA	Interest Rate 1.060	1270-000	5,458.11		6,280,950.51
07/02/2008	[160]	D. JENSEN TRUSTEE FOR WEINACHT/WALLER	SETTLEMENT FUNDS ADV 06-1663 DWC TRANSPORT	1249-000	921.01		6,281,871.52
07/10/2008	[166]	PSE&G	REFUND 35 SINCLAIR TERR SHORT HILLS	1290-000	229.14		6,282,100.66
07/22/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		83,618.74	6,198,481.92
07/24/2008	[160]	STEVEN KARTZMAN TRUSTEE FOR	SETTLEMENT OF ACCOUNT RECEIVALBE ADV 04-3077 V MONTVILLE/	1221-000	25,363.45		6,223,845.37

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37,663.63

106,026.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/24/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		2,578.50	6,221,266.87
07/31/2008	[2]	BANK OF AMERICA	Interest Rate 1.060	1270-000	5,618.17		6,226,885.04
08/01/2008	[166]	NJ CASUALTY INSURANCE CO	REFUND OF INSURANCE PREMIUMS	1290-000	316.20		6,227,201.24
08/05/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		21,168.24	6,206,033.00
08/18/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		120,146.32	6,085,886.68
08/26/2008	[166]	UNITED STATES TREASURY	REFUND OF VCP PAYMENT RE 401k PLAN	1290-000	2,500.00		6,088,386.68
08/29/2008	[2]	BANK OF AMERICA	Interest Rate 1.060	1270-000	5,525.83		6,093,912.51
09/10/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		26,500.00	6,067,412.51
09/19/2008	[170]	GLOBAL SURETY LLC	REFUND OF CHAPTER 11 BOND PREMIUM	1290-000	13,338.00		6,080,750.51
09/29/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		218,813.33	5,861,937.18

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27,298.20

389,206.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/30/2008	[2]	BANK OF AMERICA	Interest Rate 1.060	1270-000	5,268.21		5,867,205.39
10/29/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		1,999,974.60	3,867,230.79
10/31/2008	[2]	BANK OF AMERICA	Interest Rate 0.800	1270-000	4,136.20		3,871,366.99
11/06/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		6,000.00	3,865,366.99
11/28/2008	[2]	BANK OF AMERICA	Interest Rate 0.530	1270-000	1,737.11		3,867,104.10
12/10/2008		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		2,572.50	3,864,531.60
12/31/2008	[2]	BANK OF AMERICA	Interest Rate 0.130	1270-000	1,143.86		3,865,675.46
01/15/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		5,107.80	3,860,567.66
01/30/2009	[2]	BANK OF AMERICA	Interest Rate 0.100	1270-000	347.09		3,860,914.75
01/30/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		13,567.47	3,847,347.28

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12,632.47

2,027,222.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/12/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		2,578.50	3,844,768.78
02/27/2009	[2]	BANK OF AMERICA	Interest Rate 0.100	1270-000	295.02		3,845,063.80
03/11/2009		INTERNATIONAL SURETIES LTD	TRUSTEE BLANKET BOND PREMIUM	2300-000		3,764.69	3,841,299.11
03/16/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		135.00	3,841,164.11
03/26/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		217,800.00	3,623,364.11
03/30/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		10,709.52	3,612,654.59
03/31/2009	[2]	BANK OF AMERICA	Interest Rate 0.100	1270-000	322.76		3,612,977.35
04/08/2009	[170]	PATTERSON BELKNAP WEBB & TYLER	RETURN OF UNUSED RETAINER MEDIATOR	1290-000	50.00		3,613,027.35
04/20/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		4,152.75	3,608,874.60
04/23/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		244,000.00	3,364,874.60

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667.78

483,140.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/30/2009	[2]	BANK OF AMERICA	Interest Rate 0.130	1270-000	378.96		3,365,253.56
05/11/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		5,852.60	3,359,400.96
05/22/2009	[170]	TRAVELERS -CNA INSURANCE	REFUND - RETURN PREMIUM #3422B764	1290-000	22.00		3,359,422.96
05/29/2009	[2]	BANK OF AMERICA	Interest Rate 0.130	1270-000	371.12		3,359,794.08
06/11/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		6,181.51	3,353,612.57
06/12/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		2,578.50	3,351,034.07
06/30/2009	[2]	BANK OF AMERICA	Interest Rate 0.130	1270-000	358.43		3,351,392.50
07/14/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		250,000.00	3,101,392.50
07/21/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		2,123.03	3,099,269.47
07/31/2009	[2]	BANK OF AMERICA	Interest Rate 0.130	1270-000	354.82		3,099,624.29

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1,485.33

266,735.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/18/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		4,985.00	3,094,639.29
08/31/2009	[2]	BANK OF AMERICA	Interest Rate 0.130	1270-000	341.98		3,094,981.27
09/09/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		8,047.05	3,086,934.22
09/30/2009	[2]	BANK OF AMERICA	Interest Rate 0.130	1270-000	330.07		3,087,264.29
10/13/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		7,155.77	3,080,108.52
10/30/2009	[2]	BANK OF AMERICA	Interest Rate 0.130	1270-000	340.41		3,080,448.93
11/03/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		4,578.50	3,075,870.43
11/30/2009	[2]	BANK OF AMERICA	Interest Rate 0.130	1270-000	328.69		3,076,199.12
12/15/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		2,427.82	3,073,771.30
12/28/2009		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		295,787.96	2,777,983.34

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1,341.15

322,982.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/31/2009	[2]	BANK OF AMERICA	Interest Rate 0.130	1270-000	335.31		2,778,318.65
01/27/2010		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		68,018.98	2,710,299.67
01/29/2010	[2]	BANK OF AMERICA	Interest Rate 0.110	1270-000	263.30		2,710,562.97
02/24/2010		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		8,291.25	2,702,271.72
02/26/2010	[2]	BANK OF AMERICA	Interest Rate 0.110	1270-000	228.60		2,702,500.32
03/24/2010		Transfer to Acct #4437123323	Bank Funds Transfer	9999-000		536,153.81	2,166,346.51
03/31/2010	[2]	BANK OF AMERICA	Interest Rate 0.110	1270-000	239.56		2,166,586.07
04/01/2010		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		1,289.25	2,165,296.82
04/30/2010	[2]	BANK OF AMERICA	Interest Rate 0.110	1270-000	195.77		2,165,492.59
05/11/2010		INTERNATIONAL SURETIES LTD	TRUSTEE BOND PREMIUM	2300-000		2,003.33	2,163,489.26

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1,262.54

615,756.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/17/2010		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		226,051.70	1,937,437.56
05/28/2010	[2]	BANK OF AMERICA	Interest Rate 0.110	1270-000	191.96		1,937,629.52
06/11/2010		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		15,500.00	1,922,129.52
06/11/2010		Transfer to Acct #4437123323	TRANSFER TO WRITE CHECKS	9999-000		12,000.00	1,910,129.52
06/30/2010	[2]	BANK OF AMERICA	Interest Rate 0.110	1270-000	173.78		1,910,303.30
07/30/2010		Transfer from Acct #4429299621	Bank Funds Transfer	9999-000	7,000.00		1,917,303.30
07/30/2010	[2]	BANK OF AMERICA	Interest Rate 0.110	1270-000	178.50		1,917,481.80
08/02/2010		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		6,500.00	1,910,981.80
08/31/2010	[2]	BANK OF AMERICA	Interest Rate 0.110	1270-000	178.58		1,911,160.38
09/13/2010		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		33,500.00	1,877,660.38

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7,722.82

293,551.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/29/2010		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		2,500.00	1,875,160.38
09/30/2010	[2]	BANK OF AMERICA	Interest Rate 0.110	1270-000	170.96		1,875,331.34
10/26/2010		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		315,000.00	1,560,331.34
10/29/2010	[2]	BANK OF AMERICA	Interest Rate 0.110	1270-000	170.45		1,560,501.79
11/22/2010		Transfer to Acct #4429299621	TRANSFER FROM SAVINGS	9999-000		2,100.00	1,558,401.79
11/30/2010	[2]	BANK OF AMERICA	Interest Rate 0.110	1270-000	141.05		1,558,542.84
12/10/2010		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		6,000.00	1,552,542.84
12/31/2010	[2]	BANK OF AMERICA	Interest Rate 0.110	1270-000	145.21		1,552,688.05
01/17/2011	[164]	INSURANCE BROKERAGE ANTITRUST LITIGATION	MISC RECIPITS - CLASS ACTION PROCEED S	1229-000	4.10		1,552,692.15
01/24/2011	[164]	INSURANCE BROKERAGE ANTITRUST LITIGATION	DIVIDEND FROM CLASS ACTION LITIGATI ON	1229-000	2,620.50		1,555,312.65

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3,252.27

325,600.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/24/2011	[164]	INSURANCE BROKERAGE ANTITRUST LITIGATION	DIVIDEND FROM ANTITRUST LITIGATION	1229-000	246.55		1,555,559.20
01/31/2011	[2]	BANK OF AMERICA	Interest Rate 0.110	1270-000	145.09		1,555,704.29
02/08/2011		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		1,000.00	1,554,704.29
02/28/2011		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		6,000.00	1,548,704.29
04/09/2011	[165]	WELLS FARGO BANK	SETTLEMENT FUNDS	1249-000	150,000.00		1,698,704.29
05/26/2011	[167]	J.L. BURTCH, TRUSTEE FOR FACTORY 2-U	SETTLEMENT OF CLAIM RE FACTORY 2-U	1241-000	200,670.18		1,899,374.47
05/31/2011	[170]	PSE&G	REFUND CREDIT BALANCE ACCOUNT 66064 79118	1229-000	196.78		1,899,571.25
08/25/2011		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		6,000.00	1,893,571.25
09/15/2011		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		30,000.00	1,863,571.25
09/22/2011		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		137,602.44	1,725,968.81

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351,258.60

180,602.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/27/2011		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		28.00	1,725,940.81
10/06/2011		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		275,000.00	1,450,940.81
10/27/2011		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		79,166.60	1,371,774.21
10/31/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		1,891.95	1,369,882.26
11/02/2011		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		2,000.00	1,367,882.26
11/15/2011	[168]	BEDELL DITTMAR DEVAULT PILLANS	REFUND TRUST ACCOUNT	1229-000	577.95		1,368,460.21
11/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		1,686.93	1,366,773.28
12/07/2011		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		168,446.77	1,198,326.51
12/14/2011		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		5,000.00	1,193,326.51
12/15/2011		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		1,454.11	1,191,872.40

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577.95

534,674.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		1,521.66	1,190,350.74
01/03/2012		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		30.46	1,190,320.28
01/04/2012		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		1,289.25	1,189,031.03
01/17/2012		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		1,163.00	1,187,868.03
01/31/2012		BANK OF AMERICA	BANK SERVICE FEE	2600-000		1,558.89	1,186,309.14
02/01/2012		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		1.29	1,186,307.85
02/02/2012		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		1,289.25	1,185,018.60
02/22/2012		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		882.46	1,184,136.14
02/29/2012		BANK OF AMERICA	BANK SERVICE FEE	2600-000		1,408.19	1,182,727.95
03/01/2012		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		0.50	1,182,727.45

Page Subtotals

0.00

9,144.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****9414 Money Market Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/01/2012		Transfer to Acct #4429299621	TRANSFER TO WRITE CHECKS	9999-000		1,289.25	1,181,438.20
03/30/2012		BANK OF AMERICA	BANK SERVICE FEE	2600-000		1,452.59	1,179,985.61
04/02/2012		Transfer to Acct #4429299621	TRANSFER TO COVER B/S/C	9999-000		100.00	1,179,885.61
04/12/2012		INTERNATIONAL SURETIES LTD	BLANKET BOND PREMIUM	2300-000		1,192.41	1,178,693.20
04/18/2012		Trsf To VIRGINIA HERITAGE BANK	FINAL TRANSFER	9999-000		1,178,693.20	0.00

Page Subtotals 0.00 1,182,727.45

COLUMN TOTALS	7,689,379.01	7,689,379.01
Less: Bank Transfer/CD's	9,864.80	7,668,709.75
SUBTOTALS	7,679,514.21	20,669.26
Less: Payments to Debtors		0.00
Net	7,679,514.21	20,669.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/28/2007		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	2,840.15		2,840.15
12/28/2007	1001	JONES VARGAS PA	SPECIAL COUNSEL PER ORDER 12-13-07 FEES 2819.00 EXPENSES 21.15			2,840.15	0.00
			(2,819.00)	6700-000			
			EXPENSE (21.15)	6710-000			
01/10/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	3,865.50		3,865.50
01/10/2008	1002	C. MARINO	STORAGE OF RECORDS NOV - JAN	2410-000		3,865.50	0.00
01/21/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	522.00		522.00
01/21/2008	1003	FIRST ENERGY	DEPOSIT - ELECTRIC SERVICE ACCT 100073674150 35 SINCLAIR TERR SHORT HILLS NJ	2990-000		522.00	0.00
01/22/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	108,902.70		108,902.70
01/22/2008	1004	GARDEN CITY GROUP	CLAIMS AGENT NOV 10 TO NOV 30	3991-000		4,197.04	104,705.66
Page Subtotals					116,130.35	11,424.69	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/22/2008	1005	BEDERSON & COMPANY	ACCOUNTING FEES PER ORDER 12-18-07 FEES 103000.00 EXPENSES 1705.66 (103,000.00) EXPENSE (1,705.66)	6410-000 6420-000		104,705.66	0.00
01/24/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	80.00		80.00
01/24/2008	1006	REGISTER ESSEX COUNTY	RECORDING FEE DEED SININS TO FORMAN	2990-000		80.00	0.00
01/28/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	5,402.72		5,402.72
*01/28/2008	1007	COMMERCE BANK	SUBPOENA RE ANTHONY NATALE	2990-000		123.00	5,279.72
01/28/2008	1008	HUDSON COUNTY REGISTERS OFFICE	DISCHARGE OF LIS PENDENS RE SININS	2990-000		50.00	5,229.72
*01/28/2008	1009	CLARK COUNTY RECORDER'S OFFICE	DISCHARGE OF LIS PENDENS RE SININS	2990-004		15.00	5,214.72
*01/28/2008	1010	ESSEX COUNTY REGISTERS OFFICE	DISCHARGE OF LIS PENDENS SININS	2990-004		30.00	5,184.72

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5,482.72

105,003.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/28/2008	1011	WELLS FARGO HOME MORTGAGE	MORTGAGE 4332982 - JANUARY 35 SINCLAIR TERRACE	4110-000		5,307.72	(123.00)
*01/28/2008		Reverses Check # 1007	SUBPOENA RE ANTHONY NATALE VOID	2990-000		(123.00)	0.00
*01/31/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	503,735.70		503,735.70
01/31/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	504,106.94		1,007,842.64
01/31/2008	1012	FORMAN HOLT ELIADES & RAVIN	ATTORNEY FOR TRUSTEE ORDER 1-30-08 FEES 492600.00 EXP 11135.70 (492,600.00) EXPENSE (11,135.70)	6110-000 6120-000		503,735.70	504,106.94
01/31/2008	1013	NETWORK TECHNOLOGIES	COMPUTER SERVICE & CARTRIDGE INV 23	2990-000		371.24	503,735.70
*01/31/2008		Reverses Transfer on 01/31/08	TRANSFER TO WRITE CHECKS	9999-000	(503,735.70)		0.00
02/11/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	735.00		735.00

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504,841.94

509,291.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/11/2008	1014	LOUIS R PUOPOLO III LAND SURVEYOR	35 SINCLAIR TERR SHORT HILLS SURVEY	2990-000		735.00	0.00
02/27/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	10,089.89		10,089.89
02/27/2008	1015	FERRY JOSEPH & PEARCE PA	SPECIAL COUNSEL FEES ORDER 12-13-07			4,612.17	5,477.72
			(4,010.00)	3210-000			
			EXPENSE (602.17)	3220-000			
02/27/2008	1016	BOB SSHOTKIN	LOCKSMITH - 35 SINCLAIR TERRACE	2420-000		170.00	5,307.72
02/27/2008	1017	WELLS FARGO HOME MORTGAGE	35 SINCLAIR TERRACE, SHORT HILLS 43	4110-000		5,307.72	0.00
03/18/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	67,526.73		67,526.73
03/18/2008	1018	FOX ROTHSCHILD LLP	ATTY FOR CREDITORS COMMITTEE PER ORDER 2-4-08 66800.50 + 726.23			67,526.73	0.00
			(66,800.50)	3991-000			
			EXPENSE (726.23)	3992-000			

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77,616.62

78,351.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2008	[166]	NJ CASUALTY INSURANCE	WORKERS COMPENSATION INSURANCE REFUND	1290-000	4.68		4.68
04/07/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	7,500.00		7,504.68
04/07/2008	1019	LOBOSCO INSURANCE GROUP LLC	POL CMM00233 & NPP1139400 RE 35 SINCLAIR TERR.	2420-000		5,604.60	1,900.08
04/11/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	211,528.36		213,428.44
04/11/2008	1020	C. MARINO	STORAGE OF RECORDS FEB - APR	2410-000		3,865.50	209,562.94
04/11/2008	1021	CLARK COUNTY RECORDER'S OFFICE	DISCHARGE OF LIS PENDENS RE: FORMAN VS. SININS	2990-000		41.00	209,521.94
04/11/2008	1022	JCP & L	RE: 35 SINCLAIR TERR. (A/C# 100073674150)	2990-000		277.19	209,244.75
*04/11/2008	1023	LOBOSCO INCURANCE GROUP, LLC	RE: 35 SINCLAIR TERR. GEN LIABILITY & DWELLING INSURANCE	2420-000		2,864.80	206,379.95
04/11/2008	1024	CHARLES HENDERSON	RE: 35 SINCLAIR TERRACE INSTALL SMOKE DETECTORS	2420-000		135.00	206,244.95

Page Subtotals

219,033.04

12,788.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/11/2008	1025	HENDERSON & SON HANDYMAN SERVICE	RE: 35 SINCLAIR TER (SAFETY ISSUES)	2420-000		385.00	205,859.95
04/11/2008	1026	TAX COLLECTOR, TWP. OF MILLBURN	RE: 35 SINCLAIR TERRACE TAXES - 1ST & 2ND QTR. 2008	2820-000		13,905.21	191,954.74
04/11/2008	1027	NJ AMERICAN WATER	RE: 35 SINCLAIR TERR WATER BILL (A/C# 18-1601662-8)	2990-000		36.13	191,918.61
04/11/2008	1028	TOWNSHIP OF MILLBURN	RE: 35 SINCLAIR TERR ANNUAL SEWER USE CHARGE (A/C 4140000)	2820-000		118.00	191,800.61
04/11/2008	1029	WELLS FARGO HOME MORTGAGE	RE: 35 SINCLAIR TER (LOAN #4332982)	4110-000		5,307.72	186,492.89
04/11/2008	1030	THELEN REID BROWN RAYSMAN & STEINER, LLP	SPECIAL COUNSEL - ORDER 2-11-08 (74,952.50) EXPENSE (4,626.85)	3210-000 3220-000		79,579.35	106,913.54
04/11/2008	1031	GARDEN CITY GROUP	CLAIMS AGENT SERVICES DEC-JAN	3991-000		106,913.54	0.00
*04/11/2008		Reverses Check # 1010	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(30.00)	30.00

Page Subtotals

0.00

206,214.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/11/2008		Reverses Check # 1009	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(15.00)	45.00
04/14/2008		Transfer to Acct #4429299414	Bank Funds Transfer RE: VOIDED CHECK	9999-000		2,864.80	(2,819.80)
*04/14/2008		Reverses Check # 1023	RE: 35 SINCLAIR TERR. CHECK VOIDED - PAID WITH 4-07 CHECK	2420-000		(2,864.80)	45.00
04/23/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	10,700.00		10,745.00
04/23/2008	1032	WELLS FARGO HOME MORTGAGE	35 SINCLAIR MORTGAGE A/C 4332982	4110-000		10,615.44	129.56
04/23/2008	1033	NJ AMERICAN WATER	35 SINCLAIR A/C 1816016628	2990-000		21.25	108.31
*04/28/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	1,461.25		1,569.56
04/28/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	14,018.96		15,588.52
04/28/2008	1034	PSE&G CO.	UTILITY SERVICE RE: 35 SINCLAIR (A/C# 12-004-360-24)	2990-000		1,569.56	14,018.96
04/28/2008	1035	NET TECH	PREPARE DEBTORS SERVERS FOR TRANSFER TO BEDERSON & CO.	2990-000		702.19	13,316.77

Page Subtotals

26,180.21

12,893.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/28/2008	1036	GARDEN CITY GROUP	CLAIMS AGENT SERVICES FEB. 2008	3991-000		11,855.52	1,461.25
*04/28/2008		Reverses Transfer on 04/28/08	TRANSFER TO WRITE CHECKS REVERSE	9999-000	(1,461.25)		0.00
05/23/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	10,545.75		10,545.75
05/23/2008	1037	C. MARINO	STORAGE OF RECORDS - MAY 2008	2410-000		1,259.25	9,286.50
05/23/2008	1038	GARDEN CITY GROUP, INC.	CLAIMS AGENT - MARCH 2008	3991-000		8,545.66	740.84
05/23/2008	1039	JCP&L	ELECTRIC SERVICE RE: 35 SINCLAIR A/C# 100073674150	2990-000		373.56	367.28
05/23/2008	1040	PSE&G	GAS BILL RE: 35 SINCLAIR A/C# 1200436024	2990-000		196.78	170.50
05/23/2008	1041	J&J COURT TRANSCRIBERS, INC.	FEE APP TRANSCRIPTION INV.# 2008-00934	2990-000		170.50	0.00
06/02/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	27.21		27.21

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9,111.71

22,401.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/02/2008	1042	ELAINE SININS	TRANSFER OF 35 SINCLAIR TO ESTATE	2990-000		1.00	26.21
06/02/2008	1043	NJ AMERICAN WATER	RE: 35 SINCLAIR - FINAL WATER BILL (A/C# 18-1601662-8)	2990-000		26.21	0.00
06/18/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	11,835.26		11,835.26
06/18/2008	1044	GARDEN CITY GROUP	CLAIMS AGENT - APRIL 2008	3991-000		10,546.01	1,289.25
06/18/2008	1045	C. MARINO	STORAGE OF RECORDS - JUNE 2008	2410-000		1,289.25	0.00
07/22/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	83,618.74		83,618.74
07/22/2008	1046	FORMAN HOLT ELIADES & RAVIN	ATTORNEY FOR TRUSTEE FEES PER ORDER DATED 7-8-08 81330.00 + 2288.74			83,618.74	0.00
			(81,330.00)	3110-000			
			EXPENSE (2,288.74)	3120-000			
07/24/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	2,578.50		2,578.50

Page Subtotals

98,032.50

95,481.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/24/2008	1047	C. MARINO	STORAGE OF RECORDS - JULY-AUG 2008	2410-000		2,578.50	0.00
08/05/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	21,168.24		21,168.24
08/05/2008	1048	GARDEN CITY GROUP, INC.	CLAIMS AGENT SERVICES MAY 2008	3991-000		21,168.24	0.00
08/18/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	120,146.32		120,146.32
08/18/2008	1049	THELEN REID BROWN RAYSMAN & STEINER, LLP	SPECIAL COUNSEL ORDER 8/4/08 (FINAL FEE APP)			120,146.32	0.00
			(111,460.50)	3210-000			
			EXPENSE (8,685.82)	3220-000			
09/10/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	26,500.00		26,500.00
09/10/2008	1050	BEDERSON & COMPANY	ACCOUNTING FEES PER ORDER 7-22-08 FEES 18367.00 EXPENSES 266.28			18,633.28	7,866.72
			(18,367.00)	3410-000			
			EXPENSE (266.28)	3420-000			

Page Subtotals

167,814.56

162,526.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/10/2008	1051	BLUE DOG GRAPHICS	INVOICE 30442 CLAIMS REGISTER	2990-000		92.74	7,773.98
09/10/2008	1052	YAIR BENDDORY	35 SINCLAIR TERR REIMBURSEMENT UNPAID TAXES AT CLOSING	2820-000		496.75	7,277.23
09/10/2008	1053	GARDEN CITY GROUP	CLAIMS AGENT SERVICES - JUNE 08	3991-000		6,870.72	406.51
09/29/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	218,813.33		219,219.84
09/29/2008	1054	C. MARINO	STORAGE OF RECORDS - SEPT-OCT 2008	2410-000		2,578.50	216,641.34
09/29/2008	1055	PATTERSON, BELKNAP, WEBB & TYLER	ALLOWANCES GRANTED BY COURT SPECIAL COUNSEL ORDER DATED 9/17/08(CHAPTER 7 FEES)			209,546.78	7,094.56
			(199,760.50)	3210-000			
			EXPENSE (9,786.28)	3220-000			
09/29/2008	1056	BLUE DOG GRAPHICS	COPIES-PROOFS OF CLAIM INV# 30560	2990-000		570.10	6,524.46
09/29/2008	1057	GARDEN CITY GROUP	CLAIMS AGENT SERVICES - JULY 2008	3991-000		6,524.46	0.00

Page Subtotals

218,813.33

226,680.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/03/2008	[166]	NJ CASUALTY INSURANCE	REFUND OF WORKERS COMP PREMIUM	1290-000	25.40		25.40
10/29/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	1,999,974.60		2,000,000.00
10/29/2008	1058	PHILLIP S. STENGER, RECEIVER	PER ORDER DATED 10/27/08 INTERIM DISTRIBUTION UNDER SETTLEMENT WITH USA	5800-000		2,000,000.00	0.00
11/06/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	6,000.00		6,000.00
11/06/2008	1059	SAIBER LLC (TIN 22-1800684)	PER AGREEMENT DATED 11/3/08 MEDIATION RETAINED TO A. WOLIN FOR WACHOVIA ACTION	3721-000		6,000.00	0.00
*12/04/2008	1060	GARDEN CITY GROUP, INC.	CLAIMS SERVICES SEPT-OCT 2008 INV. #6084, 6278 & 6337			8,363.81	(8,363.81)
			(8,316.49)	3991-000			
			EXPENSE (47.32)	3992-000			
*12/04/2008		Reverses Check # 1060	CLAIMS SERVICES SEPT-OCT 2008 CHECK VOIDED			(8,363.81)	0.00
			8,316.49	3991-000			
Page Subtotals					2,006,000.00	2,006,000.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			EXPENSE 47.32	3992-000			
12/08/2008	[166]	NEW JERSEY CASUALTY INSURANCE CO.	REFUND OF WORKERS COMP PREMIUM	1290-000	6.00		6.00
12/10/2008		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	2,572.50		2,578.50
12/10/2008	1061	C. MARINO	STORAGE OF RECORDS - NOV-DEC 2008	2410-000		2,578.50	0.00
01/15/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	5,107.80		5,107.80
01/15/2009	1062	NANCY GERMOND	EXPERT FEES AND EXPENSES PER ORDER DATED 1/6/09 (2,535.00)	3991-000		2,652.80	2,455.00
			EXPENSE (117.80)	3992-000			
01/15/2009	1063	NANCY BRENNAN RAFFERTY	EXPERT FEES PER ORDER DATED 1/6/09	3991-000		2,085.00	370.00
01/15/2009	1064	EDWARD J. PRIZ, CPCU, APA	FEES-EXPERT IN WACHOVIA LITIGATION PER ORDER DATED 12/23/08	3991-000		370.00	0.00
01/30/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	13,567.47		13,567.47

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21,253.77

(677.51)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/30/2009	1065	GARDEN CITY GROUP, INC	CLAIMS AGENT SERVICES AUG-NOV 2008	3991-000		13,567.47	0.00
02/12/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	2,578.50		2,578.50
02/12/2009	1066	C. MARINO	STORAGE OF RECORDS - JAN-FEB 2009	2410-000		2,578.50	0.00
03/16/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	135.00		135.00
03/16/2009	1067	TREASURER, STATE OF NEW JERSEY	ANSWER TO FORECLOSURE COMPLAINT RE: TIM CARNEY CONSTRUCTION	2990-000		135.00	0.00
03/26/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	217,800.00		217,800.00
03/26/2009	1068	PATTERSON BELKNAP WEBB & TYLER	SPECIAL COUNSEL ORDER 2-3-09 FEES	3210-000		205,901.50	11,898.50
03/26/2009	1069	PATTERSON BELKNAP WEBB & TYLER	SPECIAL COUNSEL EXPENSES ORDER DATED2-3-09	3220-000		11,789.44	109.06
03/30/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	10,709.52		10,818.58

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231,223.02

233,971.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/30/2009	1070	GARDEN CITY GROUP, INC.	CLAIMS AGENT - DEC 2008 & JAN 2009 INV# 6669 & 6735	3991-000		10,818.58	0.00
04/20/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	4,152.75		4,152.75
04/20/2009	1071	C. MARINO	STORAGE OF RECORDS - MAR-APR 2009	2410-000		2,578.50	1,574.25
04/20/2009	1072	GARDEN CITY GROUP, INC.	CLAIMS AGENT - FEB 2009	3991-000		1,574.25	0.00
04/23/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	244,000.00		244,000.00
04/23/2009	1073	FORMAN HOLT ELIADES & RAVIN	ATTORNEY FOR TRUSTEE FEES & EXPENSE PER ORDER DATED 4-22-09 (238,449.00) EXPENSE (4,875.45)	3110-000 3120-000		243,324.45	675.55
05/11/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	5,852.60		6,528.15
05/11/2009	1074	GARDEN CITY GROUP, INC.	CLAIMS AGENT MARCH 2009	3991-000		6,528.15	0.00

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254,005.35

264,823.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/11/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	6,181.51		6,181.51
06/11/2009	1075	GARDEN CITY GROUP, INC.	CLAIMS AGENT APRIL 2009	3991-000		6,181.51	0.00
06/12/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	2,578.50		2,578.50
06/12/2009	1076	C. MARINO	STORAGE OF RECORDS - MAY-JUNE 2009	2410-000		2,578.50	0.00
07/14/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	250,000.00		250,000.00
07/14/2009	1077	PATTERSON BELKNOP WEBB & TYLER	THIRD INTERIM FEE APPLICATION - FEE ORDER 7-8-09	3210-000		228,313.50	21,686.50
07/14/2009	1078	PATTERSON BELKNOP WEBB & TYLER	THIRD INTERIM FEE APP. EXPENSES ORDER 7-8-09	3220-000		21,231.03	455.47
07/21/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	2,123.03		2,578.50
07/21/2009	1079	C. MARINO	STORAGE OF RECORDS - JUL-AUG 2009	2410-000		2,578.50	0.00
08/18/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	4,985.00		4,985.00

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265,868.04

260,883.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/18/2009	1080	GARDEN CITY GROUP, INC.	CLAIMS AGENT - MAY 2009 INV# 07358	3991-000		3,436.00	1,549.00
08/18/2009	1081	GARDEN CITY GROUP, INC.	CLAIMS AGENT - JUNE 2009 INV# 07397	3991-000		1,549.00	0.00
09/09/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	8,047.05		8,047.05
09/09/2009	1082	NANCY GERMOND	EXPERT FOR TRUSTEE FEES RE: WACHOVIA LIT PER ORDER DATED 8/5/09	3991-000		6,988.50	1,058.55
09/09/2009	1083	NANCY GERMOND	EXPERT FOR TRUSTEE EXPENSES RE: WACHOVIA LIT PER ORDER DATED 8/5/09	3992-000		1,058.55	0.00
10/13/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	7,155.77		7,155.77
10/13/2009	1084	EDWARD J. PRIZ	FEES-EXPERT IN WACHOVIA LITIGATION PER ORDER DATED 9/22/09	3991-000		2,650.00	4,505.77
*10/13/2009	1085	EDWARD J. PRIZ	FEES-EXPERT IN WACHOVIA LITIGATION	3992-000		628.13	3,877.64

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15,202.82

16,310.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/13/2009	1086	GARDEN CITY GROUP, INC.	CLAIMS AGENT JULY-AUG 2009 INV# 7704 & 7578	3991-000		3,877.64	0.00
10/13/2009	1087	EDWARD J. PRIZ	EXPENSES-EXPERT IN WACHOVIA LIT PER ORDER DATED 9/22/09	3992-000		628.13	(628.13)
*10/13/2009		Reverses Check # 1085	FEES-EXPERT IN WACHOVIA LITIGATION INCORRECT DESCRIPTION	3992-000		(628.13)	0.00
11/02/2009	1088	C. MARINO	STORAGE OF RECORDS SEPT-OCT 2009	2410-000		2,578.50	(2,578.50)
11/03/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	4,578.50		2,000.00
11/30/2009	1089	THE GARDEN CITY GROUP, INC.	CLAIMS AGENT SEPT. 2009 INV# 07878	3991-000		1,849.32	150.68
12/15/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	2,427.82		2,578.50
12/15/2009	1090	C. MARINO	STORAGE OF RECORDS NOV-DEC 2009	2410-000		2,578.50	0.00
12/28/2009		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	295,787.96		295,787.96

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302,794.28

10,883.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/28/2009	1091	PATTERSON BELKNAP WEBB & TYLER	SPECIAL COUNSEL FEE ORDER 12-8-09	3210-000		279,819.00	15,968.96
12/28/2009	1092	PATTERSON BELKNAP WEBB & TYLER	SPECIAL COUNSEL EXPENSES ORDER 12-8	3220-000		15,968.96	0.00
01/27/2010		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	68,018.98		68,018.98
01/27/2010	1093	FORMAN HOLT ELIADES & RAVIN LLC	ATTORNEY FOR TRUSTEE ORDER 10-7-09	3110-000		66,665.00	1,353.98
01/27/2010	1094	FORMAN HOLT ELIADES & RAVIN LLC	ATTORNEY FOR TRUSTEE ORDER 10-7-09 (EXPENSES)	3120-000		1,353.98	0.00
02/24/2010		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	8,291.25		8,291.25
02/24/2010	1095	C. MARINO	STORAGE OF RECORDS - JAN-MAR 2010	2410-000		3,867.75	4,423.50
02/24/2010	1096	GARDEN CITY GROUP, INC.	CLAIMS AGENT OCT-DEC 2009	3991-000		4,423.50	0.00
04/01/2010		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	1,289.25		1,289.25
04/01/2010	1097	C. MARINO	STORAGE OF RECORDS - APR 2010	2410-000		1,289.25	0.00

Page Subtotals

77,599.48

373,387.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/17/2010		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	226,051.70		226,051.70
05/17/2010	1098	C. MARINO	STORAGE OF RECORDS - MAY 2010	2410-000		1,289.25	224,762.45
05/17/2010	1099	PATTERSON BELKNAP WEBB & TYLER	PAYMENT OF FEES PER ORDER DATED 4/6/10	3210-000		211,248.00	13,514.45
05/17/2010	1100	PATTERSON BELKNAP WEBB & TYLER	PAYMENT OF EXPENSES PER ORDER DATED 4/6/10	3220-000		13,514.45	0.00
06/11/2010		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	15,500.00		15,500.00
06/11/2010	1101	C. MARINO	STORAGE OF RECORDS JUNE	2410-000		1,289.25	14,210.75
*06/11/2010	1102	YANN GERON, CHAPTER 7 TRUSTEE	RETRIEVAL OF CLIENT FILES INVOICE BU442-1483	2990-000		3,825.18	10,385.57
*06/30/2010		Reverses Check # 1102	RETRIEVAL OF CLIENT FILES CHECK VOIDED AND RETURNED	2990-000		(3,825.18)	14,210.75
07/30/2010	1103	C. MARINO	STORAGE OF RECORDS JULY & AUGUST	2410-000		2,578.50	11,632.25

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241,551.70

229,919.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/30/2010		Transfer to Acct #4429299414	Bank Funds Transfer	9999-000		7,000.00	4,632.25
08/02/2010		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	6,500.00		11,132.25
08/02/2010	1104	GARDEN CITY GROUP	INV 8937 CLAIMS ADMINISTRATION>3-10 FEES THROUGH 3-31-10	3991-000		9,751.44	1,380.81
09/13/2010		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	33,500.00		34,880.81
09/13/2010	1105	WILLIAM F. CLAIR ESQ.	EXPERTS FEES PER ORDER 7-20-10 (33,772.50) EXPENSE (303.38)	3991-000 3992-000		34,075.88	804.93
09/29/2010		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	2,500.00		3,304.93
09/29/2010	1106	C. MARINO	STORAGE OF RECORDS SEPT/OCT	2410-000		2,578.50	726.43
10/26/2010		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	315,000.00		315,726.43
10/26/2010	1107	PATTERSON BELKNAP WEBB & TYLER	SPECIAL COUNSEL FEES ORDER 10-5-10	3210-000		295,536.00	20,190.43

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357,500.00

348,941.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/26/2010	1108	PATTERSON BELKNAP WEBB & TYLER	SPECIAL COUNSEL EXPENES ORDER 10-5	3220-000		19,316.32	874.11
11/19/2010	1109	C. MARINO	STORAGE OF RECORDS NOV DEC	2410-000		2,578.50	(1,704.39)
11/22/2010		Transfer from Acct #4429299414	TRANSFER FROM SAVINGS	9999-000	2,100.00		395.61
12/10/2010		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	6,000.00		6,395.61
12/10/2010	1110	FERRY JOSEPH & PEARCE PA	SPECIAL COUNSEL FEES ORDER 11-15-10			5,624.28	771.33
			(5,594.50)	3210-000			
			EXPENSE (29.78)	3220-000			
02/08/2011		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	1,000.00		1,771.33
02/08/2011	1111	C. MARINO	STORAGE OF RECORDS	2410-000		1,289.25	482.08
02/28/2011		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	6,000.00		6,482.08
02/28/2011	1112	C. MARINO	STORAGE OF RECORDS FEB, MAR	2410-000		2,578.50	3,903.58
Page Subtotals					15,100.00	31,386.85	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/10/2011	1113	C. MARINO WAREHOUSE 72 Second Avenue Paterson , NJ 07524	STORAGE OF RECORDS APRIL	2410-000		1,289.25	2,614.33
05/03/2011	1114	C. MARINO WAREHOUSE 72 Second Avenue Paterson , NJ 07524	STORAGE OF RECORDS MAY	2410-000		1,289.25	1,325.08
08/25/2011		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	6,000.00		7,325.08
08/25/2011	1115	C. MARINO	STORAGE OF RECORDS JUNE > SEPT	2410-000		5,157.00	2,168.08
09/15/2011		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	30,000.00		32,168.08
09/15/2011	1116	GARDEN CITY GROUP	INV 8937 CLAIMS ADMINISTRATION FEES 4-10 THROUGH 6-30-11	3991-000		23,063.66	9,104.42
09/22/2011		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	137,602.44		146,706.86
09/22/2011	1117	PATTERSON BELKNAP WEBB & TYLER	SPECIAL COUNSEL FEES ORDER 9-19-11	3210-000		128,748.00	17,958.86
09/22/2011	1118	PATTERSON BELKNAP WEBB & TYLER	SPECIAL COUNSEL EXPENSES ORDER 9-19	3220-000		17,958.86	0.00

Page Subtotals

173,602.44

177,506.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/27/2011		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	28.00		28.00
09/27/2011	1119	STATE CAPITAL TITLE & ABSTRACT CO. 830 BEAR TAVERN ROAD TRENTON NJ , 08628	CERT OF INC. FEE RE: 1-8121 OMNE STAFFING SERVICES, INC.	2990-000		28.00	0.00
10/04/2011	1120	FORMAN HOLT ELIADES & RAVIN	ATTORNEY FOR TRUSTEE FEE OR 8-17-11	3110-000		248,625.00	(248,625.00)
10/04/2011	1121	FORMAN HOLT ELIADES & RAVIN	ATTORNEY FOR TRUSTEE EX ORD 8-17-1	3120-000		5,541.60	(254,166.60)
10/06/2011		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	275,000.00		20,833.40
10/27/2011		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	79,166.60		100,000.00
10/27/2011	1122	BROADSPIRE SERVICES, INC.	SETTMENT OF ADMIN CLAIM (2306&2349) IN FULL PER ORDER DATED 10/24/11 (2349 DUPLICATE OF 2306)	6700-000		100,000.00	0.00
10/31/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		35.31	(35.31)
11/02/2011		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	2,000.00		1,964.69

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356,194.60

354,229.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/02/2011	1123	C. MARINO WAREHOUSE 72 Second Avenue Paterson , NJ 07524	STORAGE OF RECORDS OCT	2410-000		1,289.25	675.44
11/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		9.05	666.39
12/07/2011		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	168,446.77		169,113.16
12/07/2011	1124	BEDERSON & COMPANY	ACCOUNTING FEES PER ORDER 10-5-11	3410-000		167,564.25	1,548.91
12/07/2011	1125	BEDERSON & COMPANY	ACCOUNTING EXP. PER ORDER 10-5-11	3420-000		882.52	666.39
12/14/2011		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	5,000.00		5,666.39
12/14/2011	1126	THE GARDEN CITY GROUP, INC.	CLAIMS AGENT JULY-OCT 2011 INV#11778,11727,11726,11307	3991-000		4,542.00	1,124.39
12/15/2011		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	1,454.11		2,578.50
12/15/2011	1127	C. MARINO, INC.	STORAGE OF RECORDS NOV-DEC INV#6118, 6291	2410-000		2,578.50	0.00

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174,900.88

176,865.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		30.46	(30.46)
01/03/2012		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	30.46		0.00
01/04/2012		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	1,289.25		1,289.25
01/04/2012	1128	C. MARINO, INC.	STORAGE OF RECORDS JAN INV#6476	2410-000		1,289.25	0.00
01/17/2012		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	1,163.00		1,163.00
01/17/2012	1129	FERRY JOSEPH & PEARCE PA	SPECIAL COUNSEL FEES ORDER 1-11-12	3210-000		1,163.00	0.00
01/31/2012		BANK OF AMERICA	BANK SERVICE FEE	2600-000		1.29	(1.29)
02/01/2012		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	1.29		0.00
02/02/2012		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	1,289.25		1,289.25
02/02/2012	1130	C. MARINO, INC.	STORAGE OF RECORDS FEB. INV#6653	2410-000		1,289.25	0.00

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3,773.25

3,773.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/22/2012		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	882.46		882.46
02/22/2012	1131	THE GARDEN CITY GROUP, INC.	CLAIMS AGENT NOV-DEC 2011 INV#12160	3991-000		882.46	0.00
02/29/2012		BANK OF AMERICA	BANK SERVICE FEE	2600-000		0.50	(0.50)
03/01/2012		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	0.50		0.00
03/01/2012		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	1,289.25		1,289.25
*03/01/2012	1132	C. MARINO, INC.	STORAGE OF RECORDS MARCH INV#6839	2410-000		1,289.25	0.00
03/14/2012	1133	C. MARINO, INC. 72 2ND AVENUE PATERSON , NJ 07514	STORAGE OF RECORDS MARCH INV#6839	2410-000		1,289.25	(1,289.25)
*03/14/2012		Reverses Check # 1132	STORAGE OF RECORDS MARCH check returned damaged - reissued	2410-000		(1,289.25)	0.00
03/30/2012		BANK OF AMERICA	BANK SERVICE FEE	2600-000		0.99	(0.99)

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2,172.21

2,173.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****9621 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/02/2012		Transfer from Acct #4429299414	TRANSFER TO COVER B/S/C	9999-000	100.00		99.01
04/18/2012		Trsf To VIRGINIA HERITAGE BANK	FINAL TRANSFER	9999-000		99.01	0.00

Page Subtotals 100.00 99.01

COLUMN TOTALS	5,941,898.82	5,941,898.82
Less: Bank Transfer/CD's	5,941,862.74	9,963.81
SUBTOTALS	36.08	5,931,935.01
Less: Payments to Debtors		0.00
Net	36.08	5,931,935.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3310 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/18/2010	1001	SAMPLE CHECK	WAGE CLAIM	5300-000		0.01	(0.01)
*02/18/2010		Reverses Check # 1001	WAGE CLAIM VOIDED - CHECK NUMBER SEQUENCE ERROR	5300-000		(0.01)	0.00

Page Subtotals 0.00 0.00

COLUMN TOTALS	0.00	0.00
Less: Bank Transfer/CD's	0.00	0.00
SUBTOTALS	0.00	0.00
Less: Payments to Debtors		0.00
Net	0.00	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/18/2010	4000	SAMPLE CHECK	WAGE CLAIM	5300-000		0.01	(0.01)
*02/18/2010		Reverses Check # 4000	WAGE CLAIM VOIDED - CHECK USED FOR SAMPLE ONLY	5300-000		(0.01)	0.00
03/24/2010		Transfer from Acct #4429299414	Bank Funds Transfer	9999-000	536,153.81		536,153.81
*03/25/2010	4001	MARIA ABULL HAY - 734	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		227.68	535,926.13
03/25/2010	4002	ROSALINO ADAME - 441	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		325.19	535,600.94
03/25/2010	4003	FREN AGUDELO - 1913	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,886.33	533,714.61
*03/25/2010	4004	MAURO AGUILAR - 76	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		87.96	533,626.65
*03/25/2010	4005	ISMAEL AGUIRRE - 750	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		234.94	533,391.71
03/25/2010	4006	LAURIE ALBANESE - 1803	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,652.41	531,739.30
03/25/2010	4007	ALFREDO ALCALA - 440	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		300.93	531,438.37

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536,153.81

4,715.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4008	EDDIE ALDAVE - 1877	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		885.32	530,553.05
03/25/2010	4009	GABRIEL ALEXANDER - 2170	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		461.75	530,091.30
*03/25/2010	4010	KIMBERLY A ALLEN - 1103	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		985.60	529,105.70
03/25/2010	4011	LESLIE ALLEN - 1520	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,534.46	527,571.24
*03/25/2010	4012	JEREMIAH ALVAREZ - 1885	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		945.03	526,626.21
03/25/2010	4013	MARIA ALVAREZ - 724	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		248.75	526,377.46
*03/25/2010	4014	EMMA AMADOR - 776	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		334.45	526,043.01
03/25/2010	4015	IRMA AMADOR - 4015	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		229.62	525,813.39
03/25/2010	4016	ALEJANDRO ANDINO - 1312	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,132.20	523,681.19
03/25/2010	4017	ROSALINA G. ANTAO - 2023	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,710.91	519,970.28

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0.00

11,468.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/25/2010	4018	ANDRES ARANDA - 475	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		651.29	519,318.99
*03/25/2010	4019	JOSE ARANDA - 474	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		396.77	518,922.22
03/25/2010	4020	DONALD ARENBURG - 2146	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		446.00	518,476.22
03/25/2010	4021	GABRIEL ARENIVAR	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		197.96	518,278.26
03/25/2010	4022	DENISE ARMAND - 4022	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,027.37	515,250.89
*03/25/2010	4023	MERRIT ARVAY - 619	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,537.59	512,713.30
03/25/2010	4024	LISA AVILES - 1830	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,210.56	511,502.74
03/25/2010	4025	SAMUEL AYALA - 2286	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		321.12	511,181.62
03/25/2010	4026	ROLANDO BALL - 288	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		786.94	510,394.68
03/25/2010	4027	BELINDA BALSANO - 1133	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,909.69	506,484.99

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0.00

13,485.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4028	MATILDE BARRON - 194	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		356.22	506,128.77
03/25/2010	4029	DAWN BEATTY - 1274	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		310.88	505,817.89
03/25/2010	4030	VANESSA BENECIUK - 390	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,681.15	504,136.74
*03/25/2010	4031	ALEXANDER BETANCUR - 1471	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		2,342.10	501,794.64
03/25/2010	4032	MARCOS BLANDINO - 613	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,043.97	500,750.67
03/25/2010	4033	KEVIN M BLOCHOWSKI - 970	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,790.50	498,960.17
03/25/2010	4034	ANDREW J. BOLAND - 403	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,215.76	495,744.41
*03/25/2010	4035	PAUL L BOYD JR - 195	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		188.73	495,555.68
03/25/2010	4036	KIEREN L. BRIGHT - 1216	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,316.92	491,238.76
03/25/2010	4037	JAY J. BROWN - 522	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,611.88	489,626.88

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0.00

16,858.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4038	BYRON A BUITENDORP - 1126	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		327.34	489,299.54
03/25/2010	4039	OMAR BUSTILLOS - 1910	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,494.06	484,805.48
03/25/2010	4040	JUAN CABRERA - 600	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		182.62	484,622.86
03/25/2010	4041	LUIS E. CADILLO - 627	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		351.55	484,271.31
03/25/2010	4042	JOHN CALDERON - 791	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,847.00	482,424.31
03/25/2010	4043	MARIA CAMPANELLA - 2325	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,321.93	481,102.38
03/25/2010	4044	MICHELE CAPALDO - 165	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,469.60	479,632.78
*03/25/2010	4045	MARIA CARBAJAL - 379	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		222.78	479,410.00
03/25/2010	4046	CARMELO CARDENAS - 472	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		315.30	479,094.70
03/25/2010	4047	SHANE CARR - 1582	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,157.51	477,937.19

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0.00

11,689.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

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Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4048	KARLA M CARTER - 967	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		891.28	477,045.91
03/25/2010	4049	PHILIP CASS - 1846	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,846.32	474,199.59
03/25/2010	4050	WILLIAM J CERRA JUR - 169	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		517.36	473,682.23
*03/25/2010	4051	JAMIE CERVANTES - 548	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		340.90	473,341.33
03/25/2010	4052	SALVADOR CHAVEZ - 471	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		343.85	472,997.48
03/25/2010	4053	DERYA CHURNEY	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		933.97	472,063.51
*03/25/2010	4054	RAFAEL CLASS - 1586	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,727.04	469,336.47
03/25/2010	4055	GILBERT COLON #1153	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,294.27	465,042.20
03/25/2010	4056	JUSUS COLON - 432	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,422.89	460,619.31
03/25/2010	4057	PAMELA M. COOPER - 1195	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		285.44	460,333.87

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0.00

17,603.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/25/2010	4058	ELSA P CORONADO - 145	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		299.08	460,034.79
*03/25/2010	4059	JUAN CORTES - 373	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		617.24	459,417.55
*03/25/2010	4060	IRENE CORTEZ - 1724	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		290.11	459,127.44
03/25/2010	4061	JESUS CORTEZ - 586	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		260.30	458,867.14
*03/25/2010	4062	TAYDE CORTEZ - 625	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		183.54	458,683.60
03/25/2010	4063	JENNY CRUZ - 1941	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		206.02	458,477.58
*03/25/2010	4064	JOSE CRUZ - 469	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		307.61	458,169.97
03/25/2010	4065	MAUREEN E. CRUZ - 1325	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,393.10	453,776.87
*03/25/2010	4066	VERONICA CUEVAS - 1215	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		193.23	453,583.64
03/25/2010	4067	KATHY A CUSTER - 447	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		583.02	453,000.62

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0.00

7,333.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4068	MARIA CUYA - 1208	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		628.63	452,371.99
03/25/2010	4069	MINDY DANIELS - 1914	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,097.16	451,274.83
03/25/2010	4070	DEBRA A DAVIS - 1320	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,618.22	448,656.61
03/25/2010	4071	CECILIA DE LA ROSA - 296	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		143.53	448,513.08
03/25/2010	4072	SERGIA DELCID - 2202	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		257.18	448,255.90
03/25/2010	4073	MILTON L DELGADO - 573	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,595.68	446,660.22
03/25/2010	4074	JUDY DELIGNE RAMOS - 1801	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,590.98	443,069.24
03/25/2010	4075	JENNIFER DENMEAD - 394	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,494.06	438,575.18
03/25/2010	4076	DEREK M DENOYER - 1127	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,400.49	434,174.69
03/25/2010	4077	OSNEL DESINA - 1377	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		60.31	434,114.38

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0.00

18,886.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4078	JAMIE DOLE - 1120	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		178.86	433,935.52
*03/25/2010	4079	ARIAS DORALKIS - 690	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		176.61	433,758.91
03/25/2010	4080	COLIN DOWDS - 1	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,422.89	429,336.02
03/25/2010	4081	DEANE J DRABIK - 936	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,041.58	427,294.44
03/25/2010	4082	DANI EICK - 1122	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,858.96	425,435.48
03/25/2010	4083	RICARDO ELIZONDO - 419	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		203.57	425,231.91
03/25/2010	4084	AURELIA ELLIS - 792	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		248.78	424,983.13
03/25/2010	4085	LIDUVINA ESCOBEDO - 1507	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		168.91	424,814.22
03/25/2010	4086	AMILKAR L ESQUERRA BORRELL - 606	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		220.87	424,593.35
*03/25/2010	4087	YELER ESTEBAN - 745	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		200.25	424,393.10

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0.00

9,721.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4088	OMAR ESTRADA - 1489	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		822.38	423,570.72
03/25/2010	4089	MARY EVANS - 384	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,013.00	422,557.72
03/25/2010	4090	MARIBEL FELICIANO - 425	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,123.92	421,433.80
03/25/2010	4091	ILIANA FERNANDEZ - 1794	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,064.41	420,369.39
03/25/2010	4092	YULISSA FERNANDEZ - 656	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		143.75	420,225.64
03/25/2010	4093	SILVIA FERREIRA - 375	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		390.46	419,835.18
03/25/2010	4094	LAUREN R FICHTNER - 162	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		429.37	419,405.81
03/25/2010	4095	SHARON FINAZZO - 1843	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,429.22	416,976.59
*03/25/2010	4096	PABLO FONT - 610	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		294.36	416,682.23
*03/25/2010	4097	OLIVER FORD - 186	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,177.46	415,504.77

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0.00

8,888.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4098	VICTOR FRANCO - 706	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,226.40	414,278.37
*03/25/2010	4099	LAWRENCE L FROST - 2096	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,269.64	413,008.73
03/25/2010	4100	MERRILYN H GALANTE - 129	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,885.61	410,123.12
*03/25/2010	4101	GLADYS GALARZA - 439	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		17.84	410,105.28
*03/25/2010	4102	LIZ YADIRA GAMBOA - 361	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		197.79	409,907.49
03/25/2010	4103	ALBA GARCIA - 705	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		942.80	408,964.69
03/25/2010	4104	BERENICE GARCIA - 741	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		180.17	408,784.52
*03/25/2010	4105	DANIEL GARCIA - 466	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		414.22	408,370.30
03/25/2010	4106	JOSE GARDIA - 596	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		207.09	408,163.21
03/25/2010	4107	MONICA GARCIA - 553	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,128.15	404,035.06

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0.00

11,469.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4108	GARDEN STATE CHECK CASHING SERVICE - 433	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,768.38	401,266.68
03/25/2010	4109	WALTER I GIBSON - 1309	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		56.68	401,210.00
03/25/2010	4110	DASHA GINZBURG - 722	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,056.76	398,153.24
03/25/2010	4111	ALICE GONZALEZ - 2247	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		449.22	397,704.02
03/25/2010	4112	LUZ ELENA GONZALEZ - 1496	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		569.35	397,134.67
03/25/2010	4113	MARIA GONZALEZ - 1917	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,233.71	395,900.96
03/25/2010	4114	SONIA GONZALEZ - 1902	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,202.80	394,698.16
03/25/2010	4115	VIRGINIA GONZALEZ - 571	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		362.70	394,335.46
03/25/2010	4116	GENERO GONZALEZ APARICIA - 493	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		414.22	393,921.24
*03/25/2010	4117	AMBER R GOOSTREE - 1132	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		901.80	393,019.44

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0.00

11,015.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4118	DIANE GORCZYK - 1939	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		262.81	392,756.63
03/25/2010	4119	WILSON GRANDA - 1739	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,039.00	389,717.63
*03/25/2010	4120	ROLDAN GUADALUPE - 1589	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		239.16	389,478.47
*03/25/2010	4121	ANTONIA GUTIERREZ - 582	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		224.61	389,253.86
*03/25/2010	4122	EUGENIA GUTIERREZ - 529	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		28.28	389,225.58
03/25/2010	4123	BARABBAS HALL - 1351	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		280.73	388,944.85
03/25/2010	4124	SUSAN D. HALL - 989	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,545.11	386,399.74
03/25/2010	4125	MARGARET J HANCOCK - 429	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,548.24	381,851.50
03/25/2010	4126	ROBIN HARRISON - 2263	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,133.80	379,717.70
03/25/2010	4127	KRIS HARVEY - 1230	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		131.13	379,586.57

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0.00

13,432.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4128	ALEXIS HERNANDEZ - 1832	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,675.76	377,910.81
*03/25/2010	4129	JAVIER HERNANDEZ - 465	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		179.69	377,731.12
03/25/2010	4130	TERESA HERNANDEZ - 1371	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		224.61	377,506.51
03/25/2010	4131	ZAINAT HERNENDEZ - 1316	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		294.36	377,212.15
03/25/2010	4132	CAROLYN HIGGERSON - 420	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,167.70	375,044.45
*03/25/2010	4133	ARNETTE HOLMES - 793	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		356.80	374,687.65
03/25/2010	4134	MICHAEL HOWIE - 1018	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,499.49	370,188.16
03/25/2010	4135	HUGO HUERECA - 350	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		369.29	369,818.87
*03/25/2010	4136	SPC WILSON JACOB - 1352	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		554.10	369,264.77
03/25/2010	4137	CURTIS L JACOBS - 2155	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,463.12	365,801.65

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0.00

13,784.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

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Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

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For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4138	PATRICIA L JARRETT - 133	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,667.89	363,133.76
03/25/2010	4139	MARY JEFFRIES - 369	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		967.96	362,165.80
03/25/2010	4140	ANA ROSA JIMINEZ - 272	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		244.87	361,920.93
03/25/2010	4141	JORGE JIMENEZ - 2188	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,618.65	359,302.28
03/25/2010	4142	JOHATHAN JOHNS - 742	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,409.93	357,892.35
03/25/2010	4143	HAROLD JOHNSON - 751	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		192.04	357,700.31
*03/25/2010	4144	ELIZABETH JUAREZ - 646	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		182.95	357,517.36
03/25/2010	4145	KRIS KAMATH - 569	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,509.43	355,007.93
03/25/2010	4146	VISHAKHA KAMATH - 538	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,155.79	353,852.14
03/25/2010	4147	SHERRY ANN KNELLER - 360	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		332.46	353,519.68

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0.00

12,281.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4148	SCOTT W KNISLEY - 1210	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		525.10	352,994.58
03/25/2010	4149	TAMMY J KROUSE - 16	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,509.74	348,484.84
03/25/2010	4150	THADDEUS KUCHARYK - 435	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,422.89	344,061.95
03/25/2010	4151	JYOTI KUMAR AGRAWAL - 605	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,276.53	339,785.42
03/25/2010	4152	MONICA LAZORCHAK - 382	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,416.18	338,369.24
03/25/2010	4153	PHILIP LEMBO - 393	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,494.06	333,875.18
03/25/2010	4154	JINFAR LIU - 1398	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,387.64	332,487.54
03/25/2010	4155	VIRGINIA LODOS - 602	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		114.01	332,373.53
03/25/2010	4156	AIDALIS LOPEZ - 1326	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,798.55	330,574.98
03/25/2010	4157	ARTURO LOPEZ - 464	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		343.42	330,231.56

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0.00

23,288.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/25/2010	4158	ASTRID LOPEZ - 354	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		942.80	329,288.76
03/25/2010	4159	NAYRI KIOEZ -463	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		463.58	328,825.18
03/25/2010	4160	SONIA LOPEZ SIMPSON	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,422.89	324,402.29
*03/25/2010	4161	EMMA LORES - 345	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		368.15	324,034.14
*03/25/2010	4162	DAMAI LOZANO - 197	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		193.42	323,840.72
*03/25/2010	4163	ALBERTO LUNA - 462	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		212.98	323,627.74
*03/25/2010	4164	CHRIS LUTZ - 1337	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		470.47	323,157.27
03/25/2010	4165	LAWRENCE J. MACARO - 552	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,432.24	318,725.03
03/25/2010	4166	THOMAS MACHAEL - 1175	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		288.29	318,436.74
03/25/2010	4167	JORGE MAGNA - 461	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		601.59	317,835.15

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0.00

12,396.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

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Case Name: OMNE STAFFING, INC. CHAPTER 7

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Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4168	ALAN MARCOS MARTINEZ - 591	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,084.96	315,750.19
03/25/2010	4169	ANETTE M. MARINO - 669	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		459.00	315,291.19
03/25/2010	4170	PAUL MARION - 442	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,125.56	311,165.63
*03/25/2010	4171	AIDA MARTINEZ	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		713.60	310,452.03
*03/25/2010	4172	AMANDA MARTINEZ - 1197	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		171.32	310,280.71
03/25/2010	4173	GRACIELA MARTINEZ - 1260	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,000.72	309,279.99
*03/25/2010	4174	JENRY MARTINEZ - 344	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		385.99	308,894.00
*03/25/2010	4175	JOSE MARTINEZ - 189	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		200.86	308,693.14
03/25/2010	4176	SALVADOR MARTINEZ - 1814	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,533.00	307,160.14
03/25/2010	4177	SCOTT MCCULLOCH - 2	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,717.55	305,442.59

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0.00

12,392.56

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Case No: 04-22316

Trustee Name: Charles M. Forman

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Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4178	LANCE MCHUGH - 2197	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,712.64	303,729.95
03/25/2010	4179	JOSE FRANCISCO MELENDEZ - 1849	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,548.24	299,181.71
03/25/2010	4180	MATILDE MENDEZ - 1373	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		267.58	298,914.13
03/25/2010	4181	MARTIN MENDOZA - 460	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		224.61	298,689.52
03/25/2010	4182	MAURA MESSINA - 1124	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,336.02	297,353.50
*03/25/2010	4183	NAVAREZ MIGUEL - 1799	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,138.79	296,214.71
*03/25/2010	4184	AUDLEY D MILLS - 343	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		740.25	295,474.46
03/25/2010	4185	ISHMAEL MOHAMMAD - 1537	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		189.09	295,285.37
*03/25/2010	4186	ERNESTO MOLORA - 2221	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		179.45	295,105.92
03/25/2010	4187	WILSON MONTIERO - 1792	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,842.81	293,263.11

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0.00

12,179.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/25/2010	4188	IRMA MORALES - 362	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		197.79	293,065.32
*03/25/2010	4189	LILIA LORENA MORALES - 347	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		197.79	292,867.53
03/25/2010	4190	MAGGIE MORONEY - 1135	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,331.97	291,535.56
*03/25/2010	4191	AMANDA MOZO - 49	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		1,825.00	289,710.56
*03/25/2010	4192	ANDREA MURRAY - 537	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		3,836.40	285,874.16
*03/25/2010	4193	NELSON NAVAREZ - 598	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		270.98	285,603.18
03/25/2010	4194	FRANCISCA NAZARIO - 1401	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		185.41	285,417.77
03/25/2010	4195	MANDI NOEL - 1840	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,600.96	283,816.81
03/25/2010	4196	MIRNA NUNEZ PARAMO - 1383	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		216.71	283,600.10
03/25/2010	4197	STAN OLASKOWITZ - 2215	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,485.73	282,114.37

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0.00

11,148.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4198	KENNETH P OLIVIA	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,422.89	277,691.48
03/25/2010	4199	RUTH N OLMO - 1236	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,132.20	275,559.28
03/25/2010	4200	JOSE OREJEL - 459	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		301.35	275,257.93
03/25/2010	4201	SERGIO OREJEL - 458	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		220.95	275,036.98
03/25/2010	4202	JUAN ORIHUELA - 1296	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		356.62	274,680.36
03/25/2010	4203	ALEJO OROSCO - 457	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		212.10	274,468.26
03/25/2010	4204	ALFONSO ORTIZ - 2029	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		742.47	273,725.79
*03/25/2010	4205	WILMER J ORTIZ - 1851	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		231.92	273,493.87
03/25/2010	4206	MARCUS PACHECO SANCHEZ - 773	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,712.64	271,781.23
03/25/2010	4207	NORMA PADUA - 2021	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,017.45	268,763.78

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0.00

13,350.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4208	DULAL PAL - 402	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,114.63	265,649.15
03/25/2010	4209	ANNETTE PALMATEER - 1307	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,802.78	263,846.37
03/25/2010	4210	CARLOS PAREDES - 1809	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,143.17	260,703.20
*03/25/2010	4211	SANDEEP PATEL - 567	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		1,535.66	259,167.54
03/25/2010	4212	KATHLEEN PATERSOHN - 2134	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		330.66	258,836.88
*03/25/2010	4213	JUAN MANUEL PAZ - 455	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		320.29	258,516.59
03/25/2010	4214	JUAN PERALTA - 454	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		195.04	258,321.55
03/25/2010	4215	KAREN C PEREIRA - 46	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,895.39	254,426.16
*03/25/2010	4216	CARMELO PEREZ - 1251	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,424.73	252,001.43
03/25/2010	4217	EPIGMENIO PEREZ - 196	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		624.15	251,377.28

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17,386.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4218	GLADYS PEREZ - 568	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		409.52	250,967.76
*03/25/2010	4219	MARIA PEREZ - 337	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		228.74	250,739.02
*03/25/2010	4220	OSCAR PEREZ - 453	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		313.60	250,425.42
*03/25/2010	4221	MARIA PLATA - 1200	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		141.90	250,283.52
*03/25/2010	4222	RICARDO POBLANO - 368	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		405.29	249,878.23
03/25/2010	4223	REBECCA PORTER - 1921	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,889.63	246,988.60
03/25/2010	4224	CARRIE A PORVALZNIK - 444	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,927.62	245,060.98
03/25/2010	4225	PAUL PRAIRIE - 957	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,405.83	243,655.15
03/25/2010	4226	SCOTT E PRAIRIE - 971	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,514.24	242,140.91
*03/25/2010	4227	MARTIN D PRICE - 712	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		367.68	241,773.23

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0.00

9,604.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/25/2010	4228	YUNEIDY PULIDO - 1293	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		164.12	241,609.11
*03/25/2010	4229	MARICRUZ QUINTANA - 660	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		275.73	241,333.38
03/25/2010	4230	ANABELA RAMIREZ - 1557	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		604.83	240,728.55
03/25/2010	4231	CAROLINA RAMIREZ - 572	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		369.79	240,358.76
03/25/2010	4232	JUAN RAMIREZ - 513	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		132.97	240,225.79
*03/25/2010	4233	JULIO RAMIREZ - 796	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		249.11	239,976.68
*03/25/2010	4234	OSCAR RAMIREZ - 504	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		359.96	239,616.72
*03/25/2010	4235	STORM RAMIREZ - 1652	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,294.27	235,322.45
03/25/2010	4236	FELIZ RAMOS JR - 79	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		740.36	234,582.09
*03/25/2010	4237	DEANNA K RENNINGER - 532	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,914.41	231,667.68

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0.00

10,105.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/25/2010	4238	THOMAS REOME - 593	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		129.80	231,537.88
03/25/2010	4239	DORIS N REYES - 594	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		752.34	230,785.54
*03/25/2010	4240	DELORIS RICHARDSON - 752	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		179.59	230,605.95
*03/25/2010	4241	EMERITA RIVERA - 1529	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		858.10	229,747.85
*03/25/2010	4242	HEUBERT RIVERA - 535	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		1,679.01	228,068.84
*03/25/2010	4243	ROSA RIVERA - 1265	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		175.53	227,893.31
*03/25/2010	4244	WILFREDO RIVERA - 620	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		526.57	227,366.74
03/25/2010	4245	MUNIR A RIZWANI - 396	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		796.61	226,570.13
03/25/2010	4246	R. LEE RIZZOLO - 1178	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,698.62	224,871.51
03/25/2010	4247	GAIL R ROBB - 1130	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,600.89	222,270.62

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0.00

9,397.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4248	DIANA ROBY - 539	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,589.97	219,680.65
*03/25/2010	4249	CARLOS R RODRIGUEZ - 1581	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		207.65	219,473.00
*03/25/2010	4250	ESPERANZA RODRIGUEZ - 234	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		412.56	219,060.44
03/25/2010	4251	GILBERTO RODRIGUEZ - 77	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		680.81	218,379.63
*03/25/2010	4252	JACLYN RODRIGUEZ - 1883	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		1,571.28	216,808.35
03/25/2010	4253	MAXIEL RODRIGUEZ - 1171	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		359.22	216,449.13
*03/25/2010	4254	REINALDO RODRIGUEZ - 533	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,322.64	215,126.49
*03/25/2010	4255	REINALDO ROSA - 341	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		176.61	214,949.88
*03/25/2010	4256	MARGOT ROSEBERRY - 2290	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,604.61	213,345.27
03/25/2010	4257	BETTY ROSENBLATT - 1839	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,436.88	211,908.39

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0.00

10,362.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/25/2010	4258	MARIA RUIZ - 187	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		277.49	211,630.90
03/25/2010	4259	MARGARET ANN RUSH - 418	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,381.64	209,249.26
03/25/2010	4260	MELISSA RUSSITANO - 389	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		107.77	209,141.49
*03/25/2010	4261	ISAIAS SACRISTAN - 501	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		642.98	208,498.51
03/25/2010	4262	JESSIE B SAEN - 1503	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		602.72	207,895.79
*03/25/2010	4263	JOEL SALINAS - 1405	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		435.16	207,460.63
03/25/2010	4264	JOSE LUIS SALINAS - 1382	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		482.96	206,977.67
03/25/2010	4265	ISIDRO SAMIA - 523	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,097.42	205,880.25
*03/25/2010	4266	JOSE SANCHEZ CRUZ - 468	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		343.91	205,536.34
*03/25/2010	4267	CARMEN SANCHEZ SAUCEDA - 2074	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,978.29	203,558.05

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0.00

8,350.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/25/2010	4268	MIGUEL SANDOVAL - 1196	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		41.25	203,516.80
*03/25/2010	4269	JORGE SANTIAGO - 762	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		180.70	203,336.10
03/25/2010	4270	MICHAEL R SAVINELLI - 2240	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		428.16	202,907.94
*03/25/2010	4271	ROCIO SCHULT - 543	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		1,606.00	201,301.94
03/25/2010	4272	MICHAEL SCHWED - 1888	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,334.92	198,967.02
03/25/2010	4273	SUSAN L SCRUDATO - 391	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,279.17	196,687.85
03/25/2010	4274	RAYMOND J SCUDIERI SR - 136	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,586.41	195,101.44
03/25/2010	4275	ROBERT SEAMAN - 478	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,548.21	192,553.23
03/25/2010	4276	MARK SEATON - 1797	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,027.25	191,525.98
03/25/2010	4277	PAULA J SENESOC - 958	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,215.09	188,310.89

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0.00

15,247.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/25/2010	4278	CLARIBEL SERRANO - 185	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		217.12	188,093.77
03/25/2010	4279	JOSEPH SHELTON - 2278	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		738.80	187,354.97
03/25/2010	4280	GARRY SCHENEBERGER - 248	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		440.64	186,914.33
03/25/2010	4281	RENE SHERMAN - 1869	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		591.04	186,323.29
03/25/2010	4282	ALMA SHEROUSE - 1893	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,491.48	182,831.81
03/25/2010	4283	ALEXANDRA SHIPTAL - 540	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,569.08	181,262.73
03/25/2010	4284	PATRICIA SIGNORILE - 1850	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,422.89	176,839.84
*03/25/2010	4285	CLAUDIA SILVA - 1299	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		572.57	176,267.27
*03/25/2010	4286	HUMBERTO J SILVA - 500	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,252.19	175,015.08
03/25/2010	4287	RONALD L SIMMONS - 1534	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		267.60	174,747.48

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0.00

13,563.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4288	TODD SKLAR - 1867	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,232.25	171,515.23
*03/25/2010	4289	LEEANNE SLOAN - 1895	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,863.44	169,651.79
*03/25/2010	4290	CYNTHIA SMITH - 1402	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		293.81	169,357.98
03/25/2010	4291	HERNANDO SOTO - 423	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		383.40	168,974.58
03/25/2010	4292	DELORES SPAULDING - 1865	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,396.34	167,578.24
*03/25/2010	4293	ALAN SPENCE - 1511	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		323.03	167,255.21
03/25/2010	4294	BRIAN ST LEDGER -1907	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,422.89	162,832.32
03/25/2010	4295	JIARO SUAREZ - 498	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		326.71	162,505.61
03/25/2010	4296	FRANCES ANTHONY SUMMEY - 1123	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,136.02	160,369.59
03/25/2010	4297	HEIDI J SUROCK - 1234	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,548.24	155,821.35

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0.00

18,926.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4298	HOLT TACIANA - 1796	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,483.00	154,338.35
*03/25/2010	4299	CARMEN TAPIA - 731	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		207.99	154,130.36
03/25/2010	4300	MARIA TAPIA - 732	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		207.99	153,922.37
03/25/2010	4301	JOE TAVARES - 1905	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,422.89	149,499.48
03/25/2010	4302	SHANA K THOM - 514	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,494.06	145,005.42
03/25/2010	4303	DERRICK THOMAS # 92	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		969.67	144,035.75
03/25/2010	4304	CHRISTOPHER THORSON - 2287	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		250.10	143,785.65
*03/25/2010	4305	BENJAMIN J TIBERGHIE - 933	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		86.70	143,698.95
03/25/2010	4306	ANA TORRADO NGUYEN -542	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,706.27	141,992.68
03/25/2010	4307	ALICIA TORRES - 579	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		425.71	141,566.97

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0.00

14,254.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2010	4308	CARMEN E TORRES - 125	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		230.88	141,336.09
03/25/2010	4309	LUIS TORRES MARTINEZ - 2035	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		238.91	141,097.18
03/25/2010	4310	MARCY L TSCHIDA - 21	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		886.56	140,210.62
03/25/2010	4311	MICHELE TUCKER - 2326	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,165.86	139,044.76
*03/25/2010	4312	ORLANDO URIBE - 104	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		224.56	138,820.20
03/25/2010	4313	JENNIFER M VALDEZ - 896	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,219.00	134,601.20
03/25/2010	4314	ROSA VALLECILLO - 2180	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		335.00	134,266.20
03/25/2010	4315	ISRAEL VALLEJO SOSA	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		383.57	133,882.63
*03/25/2010	4316	JOSE VARGAS - 496	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		583.94	133,298.69
03/25/2010	4317	URSULA VARGAS - 755	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,233.19	132,065.50

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9,501.47

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/25/2010	4318	MABEL VEGA - 1418	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		184.64	131,880.86
03/25/2010	4319	MIGDALIA VEGA - 404	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,067.78	130,813.08
03/25/2010	4320	SYLVIA VEGA - 1295	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,132.20	128,680.88
03/25/2010	4321	VICTOR M VELAZQUEZ - 2237	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		328.30	128,352.58
*03/25/2010	4322	JASON VERDON - 1233	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		1,052.41	127,300.17
03/25/2010	4323	JERRY VILLAHERMOSA - 1155	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		230.04	127,070.13
03/25/2010	4324	ANA ROSA VIQUES - 2098	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		84.79	126,985.34
03/25/2010	4325	HUEY P WALKER JR - 956	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,329.84	125,655.50
*03/25/2010	4326	BRENT WANDLING - 1288	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		305.18	125,350.32
03/25/2010	4327	LATOYA WASHINGTON - 1916	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,152.52	124,197.80

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0.00

7,867.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/25/2010	4328	NICOLE WELLINGS - 1835	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,279.55	122,918.25
03/25/2010	4329	JEFFREY S WHITE - 990	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,432.24	118,486.01
03/25/2010	4330	KEVIN E WILKINSON - 1934	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		404.38	118,081.63
03/25/2010	4331	BETH WILKLOW - 536	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,774.55	116,307.08
*03/25/2010	4332	DAMEON WILLIAMS - 757	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		66.52	116,240.56
03/25/2010	4333	LORI BETH WILLIAMS - 427	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		159.17	116,081.39
03/25/2010	4334	ROSALINA U WILSON - 1207	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		414.78	115,666.61
03/25/2010	4335	JEFFREY WINDERS - 295	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		4,518.24	111,148.37
03/25/2010	4336	JERRI T WISE - 22	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,598.35	109,550.02
03/25/2010	4337	ALFREDO YAGUALCA -1390	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		2,639.22	106,910.80

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0.00

17,287.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/25/2010	4338	WILLIE L YOR - 1452	PRIORITY WAGE CLAIM - NET AMOUNT	5300-004		160.56	106,750.24
03/25/2010	4339	JESSICA M ZAYAS - 223	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,666.35	105,083.89
03/25/2010	4340	LEONA ZIENKIEWICZ - 1884	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		3,430.48	101,653.41
*03/25/2010	4341	JUSUS ZURITA - 1221	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		588.72	101,064.69
03/25/2010		BANK OF AMERICA	ELECTRONIC TAX PAYMENTS PAYMENT OF TAXES VIA ELECTRONIC PAYMENTS TO IRS AND VARIOUS STATES - AMOUNT INCLUDES ALL TAXES DUE WITH EXCEPTION OF 1354.79 WHICH INCLUDES VARIOUS ADDITIONAL AMOUNTS DUE TO CERTAIN STATES - WILL BE PAID VIA CHECKS.	5300-000		99,709.90	1,354.79
*04/26/2010		Reverses Check # 4192	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(3,836.40)	5,191.19
*04/26/2010		Reverses Check # 4299	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(207.99)	5,399.18
04/27/2010	4342	ANDREA MURRAY - 537	PRIORITY WAGE CLAIM - NET AMOUNT REPLACE LOST CHECK 4192	5300-000		3,836.40	1,562.78

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0.00

105,348.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/17/2010	4343	CARMEN TAPIA - 731	PRIORITY WAGE CLAIM - NET AMOUNT REPLACE ORIGINAL CHECK - PAYMENT STOPPED STOP PAYMENT ON ORIGINAL CHECK	5300-000		207.99	1,354.79
05/18/2010		PAYCHEX	PAYCHEX - PAYROLL PREPARATION FEES - APRIL	2990-000		1,862.45	(507.66)
05/18/2010		PAYCHEX	PAYCHEX INVOICES 3-29 37.51, 37.51	2990-000		75.02	(582.68)
05/18/2010		PAYCHEX	PAYCHEX TAX PAYMENT 5-18	2990-000		14.30	(596.98)
*05/21/2010		Reverses Check # 4242	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(1,679.01)	1,082.03
06/11/2010		Transfer from Acct #4429299414	TRANSFER TO WRITE CHECKS	9999-000	12,000.00		13,082.03
06/11/2010	4344	THE PORT AUTHORITY OF NY & NJ	PRIORITY WAGE CLAIM ORDER 4-19-10	5300-000		12,539.91	542.12
06/14/2010	4345	HEUBERT RIVERA - 535	PRIORITY WAGE CLAIM - NET AMOUNT REPLACES CHECK #4242	5300-000		1,679.01	(1,136.89)
*06/27/2010		Reverses Check # 4023	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(2,537.59)	1,400.70
*06/27/2010		Reverses Check # 4035	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(188.73)	1,589.43

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12,000.00

11,973.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/27/2010		Reverses Check # 4054	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(2,727.04)	4,316.47
*06/27/2010		Reverses Check # 4062	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(183.54)	4,500.01
*06/27/2010		Reverses Check # 4117	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(901.80)	5,401.81
*06/27/2010		Reverses Check # 4158	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(942.80)	6,344.61
*06/27/2010		Reverses Check # 4162	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(193.42)	6,538.03
*06/27/2010		Reverses Check # 4175	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(200.86)	6,738.89
*06/27/2010		Reverses Check # 4221	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(141.90)	6,880.79
*06/27/2010		Reverses Check # 4234	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(359.96)	7,240.75
*06/27/2010		Reverses Check # 4235	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(4,294.27)	11,535.02
*06/27/2010		Reverses Check # 4240	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(179.59)	11,714.61

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0.00

(10,125.18)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/27/2010		Reverses Check # 4243	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(175.53)	11,890.14
*06/27/2010		Reverses Check # 4249	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(207.65)	12,097.79
*06/27/2010		Reverses Check # 4285	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(572.57)	12,670.36
*06/27/2010		Reverses Check # 4305	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(86.70)	12,757.06
*06/27/2010		Reverses Check # 4312	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(224.56)	12,981.62
*06/27/2010		Reverses Check # 4328	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - CHECK RETURNED	5300-000		(1,279.55)	14,261.17
*06/27/2010		Reverses Check # 4318	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(184.64)	14,445.81
*06/27/2010		Reverses Check # 4290	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(293.81)	14,739.62
*06/27/2010		Reverses Check # 4120	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(239.16)	14,978.78
*06/27/2010		Reverses Check # 4183	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(1,138.79)	16,117.57

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0.00

(4,402.96)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/27/2010		Reverses Check # 4205	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(231.92)	16,349.49
*06/27/2010		Reverses Check # 4012	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(945.03)	17,294.52
*06/27/2010		Reverses Check # 4341	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(588.72)	17,883.24
*06/27/2010		Reverses Check # 4216	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(2,424.73)	20,307.97
*06/27/2010		Reverses Check # 4164	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(470.47)	20,778.44
*06/27/2010		Reverses Check # 4136	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(554.10)	21,332.54
*06/27/2010		Reverses Check # 4268	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(41.25)	21,373.79
*06/27/2010		Reverses Check # 4010	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(985.60)	22,359.39
*06/27/2010		Reverses Check # 4233	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(249.11)	22,608.50
*06/27/2010		Reverses Check # 4227	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(367.68)	22,976.18

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(6,858.61)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/27/2010		Reverses Check # 4171	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(713.60)	23,689.78
*06/27/2010		Reverses Check # 4079	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(176.61)	23,866.39
*06/27/2010		Reverses Check # 4005	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(234.94)	24,101.33
*06/27/2010		Reverses Check # 4014	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(334.45)	24,435.78
*06/27/2010		Reverses Check # 4238	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(129.80)	24,565.58
*06/27/2010		Reverses Check # 4096	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(294.36)	24,859.94
*06/27/2010		Reverses Check # 4018	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(651.29)	25,511.23
*06/27/2010		Reverses Check # 4019	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(396.77)	25,908.00
*06/27/2010		Reverses Check # 4064	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(307.61)	26,215.61
*06/27/2010		Reverses Check # 4254	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(1,322.64)	27,538.25

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0.00

(4,562.07)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/27/2010		Reverses Check # 4122	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(28.28)	27,566.53
*06/27/2010		Reverses Check # 4237	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(2,914.41)	30,480.94
*06/27/2010		Reverses Check # 4286	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(1,252.19)	31,733.13
*06/27/2010		Reverses Check # 4213	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(320.29)	32,053.42
*06/27/2010		Reverses Check # 4161	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(368.15)	32,421.57
*06/27/2010		Reverses Check # 4174	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(385.99)	32,807.56
*06/27/2010		Reverses Check # 4184	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(740.25)	33,547.81
*06/27/2010		Reverses Check # 4222	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(405.29)	33,953.10
*06/27/2010		Reverses Check # 4255	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(176.61)	34,129.71
*06/27/2010		Reverses Check # 4250	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(412.56)	34,542.27

Page Subtotals

0.00

(7,004.02)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/27/2010		Reverses Check # 4058	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(299.08)	34,841.35
*06/27/2010		Reverses Check # 4097	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE DATE	5300-000		(1,177.46)	36,018.81
*06/27/2010		Reverses Check # 4258	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE DATED	5300-000		(277.49)	36,296.30
*06/27/2010		Reverses Check # 4186	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(179.45)	36,475.75
*06/27/2010		Reverses Check # 4256	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(1,604.61)	38,080.36
*06/27/2010		Reverses Check # 4099	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(1,269.64)	39,350.00
*06/27/2010		Reverses Check # 4267	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(1,978.29)	41,328.29
*06/27/2010		Reverses Check # 4289	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(1,863.44)	43,191.73
*06/27/2010		Reverses Check # 4001	PRIORITY WAGE CLAIM - NET AMOUNT VOIDED - STALE ADDRESS	5300-000		(227.68)	43,419.41
06/28/2010		PAYCHEX TAX PAY SERVICE	TAX CREDIT ADJUSTMENT	2990-000		(517.20)	43,936.61

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0.00

(9,394.34)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/28/2010		PAYCHEX	PAYCHEX INVOICE	2990-000		39.00	43,897.61
*06/28/2010		Reverses Check # 4004	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(87.96)	43,985.57
07/30/2010	4346	MERRIT ARVAY - 619	PRIORITY WAGE CLAIM - NET AMOUNT REPLACES STOP PAY CHECK 4023 DATED 3-25-10	5300-000		2,537.59	41,447.98
01/31/2011	4347	LEEANNEE SLOAN - 1895	PRIORITY WAGE CLAIM - NET AMOUNT replace check 4289	5300-000		1,863.44	39,584.54
04/14/2011		PAYCHEX	REPORT - RE WAGE CLAIMS	2990-000		14.00	39,570.54
*05/16/2011		Reverses Check # 4031	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(2,342.10)	41,912.64
*05/16/2011		Reverses Check # 4045	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(222.78)	42,135.42
*05/16/2011		Reverses Check # 4051	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(340.90)	42,476.32
*05/16/2011		Reverses Check # 4059	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(617.24)	43,093.56
*05/16/2011		Reverses Check # 4060	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(290.11)	43,383.67

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0.00

552.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*05/16/2011		Reverses Check # 4066	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(193.23)	43,576.90
*05/16/2011		Reverses Check # 4087	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(200.25)	43,777.15
*05/16/2011		Reverses Check # 4101	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(17.84)	43,794.99
*05/16/2011		Reverses Check # 4102	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(197.79)	43,992.78
*05/16/2011		Reverses Check # 4105	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(414.22)	44,407.00
*05/16/2011		Reverses Check # 4121	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(224.61)	44,631.61
*05/16/2011		Reverses Check # 4129	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(179.69)	44,811.30
*05/16/2011		Reverses Check # 4133	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(356.80)	45,168.10
*05/16/2011		Reverses Check # 4144	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(182.95)	45,351.05
*05/16/2011		Reverses Check # 4163	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(212.98)	45,564.03

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0.00

(2,180.36)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*05/16/2011		Reverses Check # 4191	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(1,825.00)	47,389.03
*05/16/2011		Reverses Check # 4193	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(270.98)	47,660.01
*05/17/2011		Reverses Check # 4172	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(171.32)	47,831.33
*05/17/2011		Reverses Check # 4188	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(197.79)	48,029.12
*05/17/2011		Reverses Check # 4189	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(197.79)	48,226.91
*05/17/2011		Reverses Check # 4211	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(1,535.66)	49,762.57
*05/17/2011		Reverses Check # 4219	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(228.74)	49,991.31
*05/17/2011		Reverses Check # 4220	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(313.60)	50,304.91
*05/17/2011		Reverses Check # 4228	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(164.12)	50,469.03
*05/17/2011		Reverses Check # 4229	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(275.73)	50,744.76

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0.00

(5,180.73)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*05/17/2011		Reverses Check # 4241	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(858.10)	51,602.86
*05/17/2011		Reverses Check # 4244	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(526.57)	52,129.43
*05/17/2011		Reverses Check # 4252	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(1,571.28)	53,700.71
*05/17/2011		Reverses Check # 4261	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(642.98)	54,343.69
*05/17/2011		Reverses Check # 4263	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(435.16)	54,778.85
*05/17/2011		Reverses Check # 4266	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(343.91)	55,122.76
*05/17/2011		Reverses Check # 4269	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(180.70)	55,303.46
*05/17/2011		Reverses Check # 4271	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(1,606.00)	56,909.46
*05/17/2011		Reverses Check # 4278	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(217.12)	57,126.58
*05/17/2011		Reverses Check # 4293	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(323.03)	57,449.61

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0.00

(6,704.85)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*05/17/2011		Reverses Check # 4316	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(583.94)	58,033.55
*05/17/2011		Reverses Check # 4322	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(1,052.41)	59,085.96
*05/17/2011		Reverses Check # 4326	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(305.18)	59,391.14
*05/17/2011		Reverses Check # 4332	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(66.52)	59,457.66
*05/17/2011		Reverses Check # 4338	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		(160.56)	59,618.22
10/31/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		75.95	59,542.27
11/23/2011	4348	NICOLE WELLINGS - 1835	PRIORITY WAGE CLAIM - NET AMOUNT (REPLACEMENT OF CK#4328)	5300-000		1,279.55	58,262.72
11/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		73.41	58,189.31
12/19/2011	4349	AMBER R. GOOSTREE-SALES	REPLACEMENT CK#4117 PRIORITY WAGE C	5300-000		901.80	57,287.51
12/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		71.91	57,215.60

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0.00

234.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/31/2012		BANK OF AMERICA	BANK SERVICE FEE	2600-000		75.04	57,140.56
02/22/2012	4350	LAUDERDALE LIQUOR STORE - 102	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		589.74	56,550.82
02/22/2012	4351	KATHERINE HEMINGWAY - 421	PRIORITY EMPLOYEE BENEFITS CLAIM	5400-000		264.25	56,286.57
02/22/2012	4352	JAMES KEITH ANDERSON - 424	PRIORITY SUPPORT CLAIM	5700-000		690.00	55,596.57
*02/22/2012	4353	US DEPARTMENT OF LABOR - 1998	PRIORITY EMPLOYEE BENEFITS CLAIM	5400-000		21,688.10	33,908.47
02/22/2012	4354	BALJEET BINDRA - 1223	PRIORITY EMPLOYEE BENEFITS CLAIM	5400-000		948.20	32,960.27
02/22/2012	4355	L & J ORDONEZ BROS. INC. - 1403	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		875.74	32,084.53
02/22/2012	4356	JOSEPH J. RUBIO - 1540	PRIORITY SUPPORT CLAIM	5700-000		509.55	31,574.98
02/29/2012		BANK OF AMERICA	BANK SERVICE FEE	2600-000		67.91	31,507.07
03/30/2012		BANK OF AMERICA	BANK SERVICE FEE	2600-000		67.02	31,440.05

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0.00

25,775.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/09/2012	4357	UNITED STATES TREASURY	PAYROLL TAXES Q1 2012 EIN 22-2642526 P/E 3/31/12 FORM 941	2690-000		1,262.01	30,178.04
04/09/2012	4358	NEW JERSEY DEPARTMENT OF LABOR	PAYROLL TAXES Q1 2012 EIN 223-642-526 P/E 3/31/12 FORM WR-30 - PAYMENT OF WAGE CLAIM	2690-000		87.90	30,090.14
04/09/2012	4359	NYS EMPLOYMENT TAXES	PAYROLL TAXES Q1 2012 EIN 22-364526 P/E 3/31/12 FORM NYS-45	2690-000		71.67	30,018.47
04/09/2012	4360	GA DEPT OF LABOR	PAYROLL TAXES Q1 2012 EIN 22-3642526 P/E 3/31/12 FORM DOL-4N	2690-000		7.00	30,011.47
04/09/2012	4361	UNITED STATES TREASURY	PAYROLL TAXES Q1 2012 EIN 22-3642526 P/E 12/31/12 FORM 940	2690-000		29.65	29,981.82
*04/11/2012	4362	LILLY LAWRENCE - 2381	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		179.61	29,802.21
04/11/2012	4363	KATHERINE HEMINGWAY - 534	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		1,212.23	28,589.98
04/11/2012	4364	DANIEL AHERN - 693	PRIORITY WAGE CLAIM - NET AMOUNT	5300-000		849.10	27,740.88

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0.00

3,699.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Bank of America

Account Number/CD#: *****3323 CLAIMS - CHECKING ACCOUNT

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/18/2012		Trsf To VIRGINIA HERITAGE BANK	FINAL TRANSFER	9999-000		27,740.88	0.00
*05/29/2012		Reverses Check # 4362	PRIORITY WAGE CLAIM - NET AMOUNT CHECK RETURNED - VOID - SUBMITTED TO REGISTRY	5300-000		(179.61)	179.61
*05/29/2012		Reverses Check # 4353	PRIORITY EMPLOYEE BENEFITS CLAIM Void - Check returned.	5400-000		(21,688.10)	21,867.71
*08/01/2012	4365	CHARLES FORMAN TRUSTEE FOR OMNE STAFFING	TRANSFER TO VIRGINIA HERITAGE BANK	9999-000		21,867.71	0.00
*08/07/2012		Reverses Check # 4365	TRANSFER TO VIRGINIA HERITAGE BANK VOIDED - TRANSFER VIA WIRE	9999-000		(21,867.71)	21,867.71
08/10/2012		WIRE TRANSFER to transfer balance of reversed checks	WIRE TRANSFER FROM BOA TO VHB	9999-000		21,867.71	0.00

Page Subtotals 0.00 27,740.88

COLUMN TOTALS	548,153.81	548,153.81
Less: Bank Transfer/CD's	548,153.81	49,608.59
SUBTOTALS	0.00	498,545.22
Less: Payments to Debtors		0.00
Net	0.00	498,545.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: *****0842 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/18/2012		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	1,178,693.20		1,178,693.20
04/18/2012		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	99.01		1,178,792.21
04/18/2012		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	27,740.88		1,206,533.09
05/14/2012	1001	THE GARDEN CITY GROUP, INC.	CLAIMS AGENT JAN-MAR 2012 INV#12647	3991-000		1,397.96	1,205,135.13
05/14/2012	1002	CLERK, US BANKRUPTCY COURT	ADVERSARY FILING FEES 06-1520,1543,1567-1569,1575-1581,1596-1598,1602-1603,1618,1620-1629, 1636-1637, 1644-1648, 1663, 2145	2700-000		9,250.00	1,195,885.13
*05/15/2012	1003	JASON WALLACE - 1406	CLAIM FOR CHILD SUPPORT	5700-000		700.00	1,195,185.13
*05/15/2012	1004	REGISTRY OF THE COURT	NOTICE DEPOSITING FUNDS W/COURT FOR RETURNED WAGE CLAIMS	5300-000		58,289.17	1,136,895.96
05/15/2012	1005	BEDERSON AND COMPANY LLP	ACCOUNTANT FOR TRUSTEE PER ORDER 5-20-09			8,943.11	1,127,952.85
			(8,836.00)	3410-000			
Page Subtotals					1,206,533.09	78,580.24	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: *****0842 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			EXPENSE (107.11)	3420-000			
*05/15/2012		Reverses Check # 1003	CLAIM FOR CHILD SUPPORT CHECK CANCELLED BEFORE MAILING - WILL REISSUE AT FINAL DISTRIBUTION PER HG.	5700-000		(700.00)	1,128,652.85
05/17/2012	1006	REGISTRY - US BANKRUPTCY COURT	NOTICE DEPOSITING FUNDS W/COURT FOR RETURNED WAGE CLAIMS	5300-000		58,289.17	1,070,363.68
*05/17/2012		Reverses Check # 1004	NOTICE DEPOSITING FUNDS W/COURT Void and Reissue to " Registry - US Bankruptcy Court" (never mailed)	5300-000		(58,289.17)	1,128,652.85
*06/13/2012	1007	C. MARINO, INC.	STORAGE OF RECORDS APRIL-JUNE INV#7397, 7398, 7399	2410-000		3,867.75	1,124,785.10
08/01/2012	1008	C. MARINO, INC.	STORAGE OF RECORDS APRIL-AUGUST INV#7397, 7406, 7399, 7524, 7633	2410-000		6,446.25	1,118,338.85
08/10/2012		WIRE TRANSFER to transfer balance of reversed	WIRE TRANSFER BOA TO VHB	9999-000	21,867.71		1,140,206.56
08/29/2012	[164]	INSURANCE BROKERAGE ANTITRUST	FULL & FINAL DIVIDEND PAYMENT	1229-000	893.07		1,141,099.63

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22,760.78

18,557.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: *****0842 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/02/2012	1009	C. MARINO, INC.	STORAGE/DESTRUCTION OF RECORDS INV#7834 1284.00 SEPT12INV#7895 2568.00INV#7894 14.00INV#7893 357.00 OCT12-DEC16	2410-000		4,223.00	1,136,876.63
*10/23/2012		Reverses Check # 1007	STORAGE OF RECORDS APRIL-JUNE STOP PAY CK LOST	2410-000		(3,867.75)	1,140,744.38
01/31/2013		VIRGINIA HERITAGE BANK	VIRGINIA HERITAGE SERVICE CHARGE	2600-000		1,211.06	1,139,533.32
02/14/2013	1010	INTERNATIONAL SURETIES, LTD	TRUSTEE BLANKET BOND PREMIUM	2300-000		1,147.18	1,138,386.14
03/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,092.91	1,137,293.23
03/12/2013	[169]	UNITED STATES TREASURY	TAX REFUND 12/02	1224-000	14,680.13		1,151,973.36
03/12/2013	[169]	UNITED STATES TREASURY	TAX REFUND 12/04	1224-000	1,249.10		1,153,222.46
03/12/2013	[169]	UNITED STATES TREASURY	TAX REFUND 03/02	1224-000	46,439.19		1,199,661.65
03/13/2013	1011	Xiomara Ceballos PO Box 7254 North Brunswick , NJ 08902	WAGE CLAIM ORDER 7-11-12 2,664.00 GROSS (666.00) WT (165.17) SS (38.63) MC(66.60) NJIT (24.64) SUI	5300-000		1,702.96	1,197,958.69

Page Subtotals

62,368.42

5,509.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: *****0842 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/13/2013	1012	UNITED STATES TREASURY	FEDERAL PAYROLL TAX EIN 223642526 P/E 3/31/13 FORM 941	5300-000		1,073.60	1,196,885.09
03/13/2013	1013	STATE OF NEW JERSEY NJ-927	STATE PAYROLL TAX EIN 223-642-526 P/E 3/31/13 FORM NJ-927	5300-000		66.60	1,196,818.49
03/13/2013	1014	NEW JERSEY DEPARTMENT OF LABOR	STATE PAYROLL TAX EIN 223-642-526 P/E 3/31/13 FORM WR-30 PAYMENT OF WAGE CLAIM	5300-000		181.81	1,196,636.68
03/13/2013	1015	UNITED STATES TREASURY	FEDERAL PAYROLL TAX EIN 22-3642526 P/E 12/31/13 FORM 940	5300-000		31.96	1,196,604.72
04/05/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,244.86	1,195,359.86
05/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,228.51	1,194,131.35
05/10/2013	1016	MICHELE TUCKER	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		200.00	1,193,931.35
*05/10/2013	1017	BRIAN ST. LEGER	PAYMENT OF DOL CLAIM #1998 TO INDIVIDUALS	5400-000		372.00	1,193,559.35
Page Subtotals					0.00	4,399.34	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: *****0842 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/10/2013	1018	PHILLIP S. STENGER, AS RECEIVER FOR U.S.A. v. BREWER ET AL COMBINED	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS (FOR SONDRAS SININS SHARE)	5400-000		840.00	1,192,719.35
05/10/2013	1019	ROBIN SININS	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		840.00	1,191,879.35
05/10/2013	1020	ELAINE SININS	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		1,440.00	1,190,439.35
*05/10/2013	1021	PHILIP S. STENGER, AS RECEIVER FOR U.S.A. v. BREWER ET AL COMBINED	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS (FOR BARRY SININS SHARE)	5400-000		1,800.00	1,188,639.35
05/10/2013	1022	PHILLIP S STENGER, AS RECEIVER FOR U.S.A. v. BREWER ET AL COMBINED	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS (FOR BARRY SININS SHARE)	5400-000		1,800.00	1,186,839.35
05/10/2013	1023	ROBERT SEAMAN	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		219.70	1,186,619.65
*05/10/2013	1024	KENNETH P. OLIVA	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		4,000.00	1,182,619.65
05/10/2013	1025	KENNETH P. OLIVA	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		400.00	1,182,219.65

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0.00

11,339.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: *****0842 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/10/2013	1026	ELLEN SUE MOORE	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		150.00	1,182,069.65
05/10/2013	1027	SCOTT MCCULLOCH	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		423.08	1,181,646.57
05/10/2013	1028	PAUL MARION	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		173.04	1,181,473.53
05/10/2013	1029	HELAINE GUERINO	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		334.56	1,181,138.97
05/10/2013	1030	RICHARD GALDI	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		2,000.00	1,179,138.97
05/10/2013	1031	JACQUELINE FERRARO	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		157.68	1,178,981.29
05/10/2013	1032	COLIN DOWDS	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		2,061.08	1,176,920.21
05/10/2013	1033	JENNIFER DENMEAD	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		4,108.72	1,172,811.49

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0.00

9,408.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: *****0842 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/10/2013	1034	MILTON DELGADO	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		43.84	1,172,767.65
*05/10/2013	1035	VERONICA CORDOVA	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS REVERSAL SHOULD BE STOP PAYMENT	5400-000		96.16	1,172,671.49
05/10/2013	1036	JENNIFER CAMACHO	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		160.00	1,172,511.49
05/10/2013	1037	ROBERT BOURDOIN	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		135.80	1,172,375.69
05/10/2013	1038	ROSALINA ANTAO	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		165.36	1,172,210.33
05/10/2013	1039	TRACEY ALBANKIS	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		250.00	1,171,960.33
05/10/2013	1040	JIE ZHANG	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		376.98	1,171,583.35
*05/10/2013	1041	KRISHANG SANGHAVI	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		514.17	1,171,069.18

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0.00

1,742.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: *****0842 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/10/2013	1042	JOSE RODRIGUEZ	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		2,414.21	1,168,654.97
05/10/2013	1043	RACHEL MATHEWS	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		712.70	1,167,942.27
05/10/2013	1044	ALBERT MASETTI	PAYMENT OF DOL CLAIM#1998 TO INDIVIDUALS	5400-000		1,299.02	1,166,643.25
*05/10/2013		Reverses Check # 1021	PAYMENT OF DOL CLAIM#1998 TO VOID-NEEDS CORRECTION ON PAY TO	5400-000		(1,800.00)	1,168,443.25
*05/10/2013		Reverses Check # 1024	PAYMENT OF DOL CLAIM#1998 TO VOID-WRONG AMOUNT	5400-000		(4,000.00)	1,172,443.25
05/28/2013	1045	THE GARDEN CITY GROUP, INC.	CLAIMS AGENT 7/1/12>4/15/13 INV#14565	3991-000		3,667.15	1,168,776.10
06/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,261.06	1,167,515.04
07/08/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,202.24	1,166,312.80
08/06/2013	1046	THE GARDEN CITY GROUP, INC.	CLAIMS AGENT 4/16/13>6/30/13 INV#14938, 14939	3991-000		830.00	1,165,482.80

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0.00

5,586.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: *****0842 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,239.72	1,164,243.08
09/09/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,237.92	1,163,005.16
10/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,196.39	1,161,808.77
10/15/2013	[160]	MARCIA T. DUNN, TRUSTEE FOR ANTHONY B.	SETTLEMENT CASE#09-31349	1249-000	356.19		1,162,164.96
11/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,235.08	1,160,929.88
*11/19/2013		Reverses Check # 1035	PAYMENT OF DOL CLAIM#1998 TO	5400-000		(96.16)	1,161,026.04
*12/02/2013		Reverses Check # 1017	PAYMENT OF DOL CLAIM #1998 TO	5400-000		(372.00)	1,161,398.04
*12/02/2013		Reverses Check # 1041	PAYMENT OF DOL CLAIM#1998 TO	5400-000		(514.17)	1,161,912.21
12/06/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,194.00	1,160,718.21
01/08/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,232.47	1,159,485.74

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356.19

6,353.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Virginia Heritage Bank

Account Number/CD#: *****0842 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/07/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,231.26	1,158,254.48
03/05/2014	1047	INTERNATIONAL SURETIES, LTD	TRUSTEE BOND PREMIUM	2300-000		1,001.40	1,157,253.08
03/07/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,110.91	1,156,142.17
04/07/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,227.95	1,154,914.22
05/08/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,186.81	1,153,727.41
06/06/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,185.61	1,152,541.80
06/10/2014	[170]	STATE OF FLORIDA/DEPT OF FINANCIAL	REFUND UNCLAIMED PROPERTY	1229-000	3,535.16		1,156,076.96
07/07/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,186.74	1,154,890.22
07/08/2014	[170]	STATE OF NEW JERSEY/UNCLAIMED PERSONAL	UNCLAIMED PROPERTY CLAIM	1229-000	11,353.63		1,166,243.85
08/07/2014		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,235.27	1,165,008.58

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14,888.79

9,365.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Virginia Heritage Bank

Account Number/CD#: *****0842 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/08/2014		Trsf To UNION BANK	FINAL TRANSFER	9999-000		1,165,008.58	0.00

Page Subtotals 0.00 1,165,008.58

COLUMN TOTALS	1,306,907.27	1,306,907.27
Less: Bank Transfer/CD's	1,228,400.80	1,165,008.58
SUBTOTALS	<u>78,506.47</u>	<u>141,898.69</u>
Less: Payments to Debtors		0.00
Net	<u>78,506.47</u>	<u>141,898.69</u>

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/08/2014		Trsf In From VIRGINIA HERITAGE BANK	INITIAL WIRE TRANSFER IN	9999-000	1,165,008.58		1,165,008.58
08/14/2014	100001	THE GARDEN CITY GROUP, INC.	CLAIMS AGENT SERVICE 7/1/13-6/30/14 INV#15544, 15595, 16707	3991-000		2,111.60	1,162,896.98
08/26/2014	[170]	STATE OF CONNECTICUT	UNCLAIMED PROPERTY	1229-000	142.72		1,163,039.70
09/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		1,340.58	1,161,699.12
10/21/2014	100002	CLERK, UNITED STATES BANKRUPTCY COURT	DEPOSIT UNCLAIMED FUNDS CLAIM#1998 372.00 BRIAN ST. LEGER514.17 KRISHANG SANGHAVI 96.16 VERONICA CORDOVA	5400-000		982.33	1,160,716.79
10/27/2014		UNION BANK	BANK SERVICE FEE	2600-000		1,672.78	1,159,044.01
11/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		1,726.00	1,157,318.01
12/26/2014		UNION BANK	BANK SERVICE FEE	2600-000		1,666.62	1,155,651.39
*02/25/2015	100003	INTERNATIONAL SURETIES LTD	TRUSTEE BLANKET BOND PREMIUM	2300-000		994.28	1,154,657.11

Page Subtotals

1,165,151.30

10,494.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/25/2015	100004	INTERNATIONAL SURETIES LTD	TRUSTEE BLANKET BOND PREMIUM	2300-000		621.43	1,154,035.68
*02/25/2015		Reverses Check # 100003	TRUSTEE BLANKET BOND PREMIUM	2300-000		(994.28)	1,155,029.96
*07/23/2015	100005	CHARLES M. FORMAN,	CHAPTER 7 TRUSTEE FEE	2100-000		232,636.86	922,393.10
*07/23/2015	100006	CHARLES M. FORMAN	CHAPTER 7 TRUSTEE EXPENSES	2200-000		2,413.46	919,979.64
07/23/2015	100007	FORMAN HOLT ELIADES & YOUNGMAN	ATTORNEY FOR CHAP 7 TRUSTEE FEES	3110-000		120,702.00	799,277.64
07/23/2015	100008	FORMAN HOLT ELIADES & YOUNGMAN	ATTORNEY FOR TRUSTEE FEES/EXP	3120-000		3,141.53	796,136.11
07/23/2015	100009	BEDERSON & COMPANY	ACCOUNTANT FOR TRUSTEE FEES	3410-000		26,341.50	769,794.61
07/23/2015	100010	BEDERSON & COMPANY	ACCOUNTANT FOR TRUSTEE FEES/EXPENSES	3420-000		280.64	769,513.97
07/23/2015	100011	CHARLES M. FORMAN	TRUSTEE FEE CHAPTER 11	6101-000		97,083.66	672,430.31
07/23/2015	100012	CHARLES M. FORMAN	TRUSTEE EXPENSES CHAPTER 11	6102-000		423.00	672,007.31

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0.00

482,649.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/23/2015	100013	WALLACE, JASON 215 WEST MAINT STREET PORT JERVIS, NY 12771	Claim 001406, Payment 100.000000%	5700-004		700.00	671,307.31
07/23/2015	100014	MARYLAND DEPT OF LABOR, LICENSING & REG 1100 NORTH EUTAW ST, RM 401 BALTIMORE , MD 21201	Claim 000011-A, Payment 8.89605%	5800-000		65.74	671,241.57
07/23/2015	100015	STATE OF MARYLAND CENTRAL COLLECTION UNIT MICHAEL S. FRIEDMAN AAG OFFICE OF THE ATTY GENERAL OF MARYLAND 300 W PRESTON ST RM 407 BALTIMORE , MD 21201	Claim 000031-B, Payment 8.89600%	5800-000		44.48	671,197.09
07/23/2015	100016	OHIO BUREAU OF WORKERS COMPENSATION LAW SECTION BANKRUPTCY UNIT 30 W SPRING ST PO BOX 15567 COLUMBUS , OH 43215	Claim 000051-A, Payment 8.89558%	5800-000		122.92	671,074.17
07/23/2015	100017	STATE OF NEW JERSEY DEPARTMENT OF TREASURY DIVISION OF TAXATION PO BOX 245 TRENTON , NJ 08695	Claim 000054, Payment 8.89560%	5800-000		13,763.52	657,310.65

Page Subtotals

0.00

14,696.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100018	STATE OF MARYLAND ATTN: MARY T CARR, COMPTROLLER OF MD RM 409, STATE OFFICE BUILDING 301 W PRESTON ST BALTIMORE , MD 21201	Claim 000058-A, Payment 8.89562%	5800-000		992.84	656,317.81
07/23/2015	100019	STATE OF NY DEPT OF LABOR UNEMPLOYMENT INSURANCE DIV HARRIMAN STATE OFFICE BLDG CAMPUS BUILDING 12, ROOM 256 ALBANY , NY 12240	Claim 000061, Payment 8.89561%	5800-000		217.10	656,100.71
07/23/2015	100020	STATE BOARD OF EQUALIZATION SPECIAL PROCEDURES SECTION, MIC 55 PO BOX 942879 SACRAMENTO , CA 94279	Claim 000106, Payment 8.89564%	5800-000		994.91	655,105.80
07/23/2015	100021	UTAH STATE TAX COMMISSION 210 NORTH 1950 WEST SALT LAKE CITY , UT 84134	Claim 000109-A, Payment 8.89538%	5800-000		115.64	654,990.16
07/23/2015	100022	NYS DEPT OF LABOR UNEMPLOYMENT INSURANCE DIV HARRIMAN STATE OFC BLDG CAMPUS BLDG 12, RM 256 ALBANY , NY 12240	Claim 000176-A, Payment 8.89562%	5800-000		2,561.37	652,428.79

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0.00

4,881.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100023	STATE OF HAWAII - DEPT OF TAXATION ATTN: HAWAII STATE TAX COLLECTOR P O BOX 259 HONOLULU , HI 96809	Claim 000191, Payment 8.89539%	5800-000		153.28	652,275.51
07/23/2015	100024	OKLAHOMA TAX COMMISSION LEGAL DIVISION 120 N ROBINSON STE 2000W OKLAHOMA CITY , OK 73102	Claim 000300-A, Payment 8.89574%	5800-000		94.39	652,181.12
*07/23/2015	100025	OKLAHOMA TAX COMMISSION LEGAL DIVISION 120 N ROBINSON SUITE 2000W OKLAHOMA CITY , OK 73102	Claim 000302-A, Payment 8.89561%	5800-004		454.87	651,726.25
07/23/2015	100026	LOUISIANA DEPT OF REVENUE ATTN: DANICE SIMS PO BOX 66658 BATON ROUGE , LA 70896	Claim 000328-B, Payment 8.89485%	5800-000		39.47	651,686.78
07/23/2015	100027	STATE OF LOUISIANA DEPARTMENT OF REVENUE PO BOX 66658 BATON ROUGE , LA 70896	Claim 000329-A, Payment 8.89516%	5800-000		69.65	651,617.13
07/23/2015	100028	STATE OF LOUISIANA DEPARTMENT OF REVENUE PO BOX 66658 BATON ROUGE , LA 70896	Claim 000330-B, Payment 8.89724%	5800-000		17.04	651,600.09

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828.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100029	STATE OF LOUISIANA DEPARTMENT OF REVENUE PO BOX 66658 BATON ROUGE , LA 70896	Claim 000331-A, Payment 8.89448%	5800-000		18.03	651,582.06
07/23/2015	100030	DEPT OF TREASURY-IRS PO BOX 9112, JFK BLDG STOP 20800 BOSTON , MA 02203	Claim 000415-A, Payment 8.89561%	5800-000		153,746.33	497,835.73
07/23/2015	100031	PENNSYLVANIA DEPT OF REVENUE COMMONWEALTH OF PENNSYLVANIA BANKRUPTCY DIVISION DEPT 280946 HAMSBURG , PA 17128	Claim 000416-B, Payment 8.89561%	5800-000		6,760.11	491,075.62
07/23/2015	100032	State of New Jersey Division of Employer Accounts PO Box 379 Trenton , NJ 08625-0379	Claim 000509-B, Payment 8.89561%	5800-000		1,136.40	489,939.22
07/23/2015	100033	Dept of Revenue, State of Oregon Attn: Gloria Carter, Bankruptcy Tech Revenue Bldg, 955 Center Street NE Salem , OR 97301-2555	Claim 000558-A, Payment 8.89678%	5800-000		25.54	489,913.68

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161,686.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Union Bank

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For Period Ending: 11/1/2017

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100034	Ohio Dept of Taxation c/o Ohio Attorney General Collection Enforcement 150 E Gay St, 21st Fl Columbus , Ohio 43215	Claim 000574-A, Payment 8.89608%	5800-000		48.11	489,865.57
07/23/2015	100035	UNEMPLOYMENT INSURANCE PO BOX 8914 MADISON , WI 53708	Claim 000577-A, Payment 8.89554%	5800-000		107.33	489,758.24
07/23/2015	100036	UNEMPLOYMENT INSURANCE PO BOX 8914 MADISON , WI 53708	Claim 000578-A, Payment 8.89521%	5800-000		49.13	489,709.11
07/23/2015	100037	STATE OF MINNESOTA, DEPT OF REVENUE COLLECTION DIVISION BANKRUPTCY SECTION PO BOX 64447 SAINT PAUL , MN 55164	Claim 000608, Payment 8.89561%	5800-000		3,652.22	486,056.89
07/23/2015	100038	GEORGIA DEPT OF LABOR 148 ANDREW YOUNG INTL BLVD STE 826 ATLANTA , GA 30303	Claim 000662-B, Payment 8.89596%	5800-000		98.94	485,957.95
07/23/2015	100039	GEORGIA DEPT OF LABOR 148 ANDREW YOUNG INTL BLVD STE 826 ATLANTA , GA 30303	Claim 000663, Payment 8.89598%	5800-000		70.24	485,887.71

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4,025.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

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Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **.***2526

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For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100040	TAX ADMINISTRATOR - DIV OF INCOME TAX 50 W GAY ST 4TH FL COLUMBUS , OH 43215	Claim 000668-B, Payment 8.89557%	5800-000		71.58	485,816.13
07/23/2015	100041	TAX COMMISSIONER - STATE OF OHIO 30 E BROAD ST COLUMBUS , OH 43215	Claim 000699-B, Payment 8.89559%	5800-000		1,431.62	484,384.51
07/23/2015	100042	VERMONT DEPT OF TAXES P O BOX 429 MONTPELIER , VT 05601	Claim 000744-A, Payment 8.89294%	5800-000		14.13	484,370.38
07/23/2015	100043	DEPT OF THE TREASURY IRS PO BOX 9112 JFK BLDG STOP 20800 BOSTON , MA 02203	Claim 000891-B, Payment 8.89560%	5800-000		7,861.86	476,508.52
07/23/2015	100044	PENNSYLVANIA DEPT OF REVENUE COMMONWEALTH OF PA BANKRUPTCY DIV DEPT 280946 HARRISBURG , PA 17128	Claim 000892-A, Payment 8.89579%	5800-000		244.95	476,263.57
07/23/2015	100045	DEPT OF THE TREASURY IRS PO BOX 9112 JFK BLDG STOP 20800 BOSTON , MA 02203	Claim 000907-A, Payment 8.89560%	5800-000		3,640.85	472,622.72

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13,264.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

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Trustee Name: Charles M. Forman

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Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **.***2526

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For Period Ending: 11/1/2017

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100046	PENNSYLVANIA DEPT OF REVENUE COMMONWEALTH OF PA BANKRUPTCY DIV DEPT 280946 HARRISBURG , PA 17128	Claim 000908-B, Payment 8.89560%	5800-000		13,522.28	459,100.44
07/23/2015	100047	TAX COMMISSIONER STATE OF OHIO 30 E BROAD ST 23RD FL ATTN: REBECCA L DAUM, ATTORNEY BANKRUPTCY DIV COLUMBUS , OH 43215	Claim 000916-A, Payment 8.89566%	5800-000		64.86	459,035.58
07/23/2015	100048	PENNSYLVANIA DEPT OF REVENUE COMMONWEALTH OF PENNSYLVANIA BANKRUPTCY DIVISION DEPARTMENT 280948 HARRISBURG , PA 17128	Claim 000993-B, Payment 8.89524%	5800-000		18.06	459,017.52
07/23/2015	100049	DEPT OF THE TREASURY - IRS PO BOX 9112 JFK BUILDING STOP 20800 BOSTON , MA 02203	Claim 000995-A, Payment 8.89561%	5800-000		153,195.80	305,821.72
07/23/2015	100050	STATE OF NJ DIVISION OF EMPLOYER ACCTS PO BOX 379 TRENTON , NJ 08625	Claim 001023, Payment 8.89563%	5800-000		1,309.76	304,511.96

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0.00

168,110.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

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Case Name: OMNE STAFFING, INC. CHAPTER 7

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Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **.***2526

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For Period Ending: 11/1/2017

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100051	PENNSYLVANIA DEPT OF REVENUE COMMONWEALTH OF PENNSYLVANIA BANKRUPTCY DIVISION DEPARTMENT 280946 HARRISBURG , PA 17128	Claim 001036-B, Payment 8.89530%	5800-000		92.48	304,419.48
07/23/2015	100052	Department of the Treasury IRS POB 9112 JFK Bldg Stop 20800 Boston , MA 02203	Claim 001037-A, Payment 8.89561%	5800-000		147,960.61	156,458.87
07/23/2015	100053	DEPT OF THE TREASURY IRS PO BOX 9112 JFK BLDG STOP 20800 BOSTON , MA 02203	Claim 001102, Payment 8.89561%	5800-000		33,350.56	123,108.31
07/23/2015	100054	DEPT OF TREASURY-INTERNAL REVENUE SVC PO BOX 9112 JFK BUILDING STOP 20800 BOSTON , MA 02203	Claim 001109-B, Payment 8.89585%	5800-000		219.32	122,888.99
07/23/2015	100055	THE STATE OF NEW JERSEY DIVISION OF EMPLOYER ACCOUNTS PO BOX 379 TRENTON , NJ 08625	Claim 001138, Payment 8.89562%	5800-000		3,741.31	119,147.68

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0.00

185,364.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

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Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **-***2526

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For Period Ending: 11/1/2017

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100056	NEW MEXICO DEPT OF LABOR EMPLOYMENT SECURITY DIVISION PO BOX 1928 ALBUQUERQUE , NM 87103	Claim 001199-B, Payment 8.89591%	5800-000		62.79	119,084.89
07/23/2015	100057	OFC OF UNEMPLOYMENT COMPENSATION TAX SVC ATTN: HARRISBURG COMPLIANCE & BKCY COMMONWEALTH OF PA, DEPT OF LABOR & IND. 1171 S. CAMERON ST, RM 312 HARRISBURG , PA 17104	Claim 001211, Payment 8.89063%	5800-000		12.47	119,072.42
07/23/2015	100058	OFC OF UNEMPLOYMENT COMPENSATION TAX SVC ATTN: HARRISBURG BKCY & COMPLIANCE OFC COMMONWEALTH OF PA - DEPT OF LABOR & IND 1171 S CAMERON ST RM 312 HARRISBURG , PA 17104	Claim 001214-A, Payment 8.89520%	5800-000		100.53	118,971.89
07/23/2015	100059	STATE OF MICHIGAN - DEPT OF TREASURY REVENUE DIV ATTN: STEVEN B FLANCHER AAG P O BOX 30754 LANSING , MI 48909	Claim 001302, Payment 8.89564%	5800-000		338.57	118,633.32

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0.00

514.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100060	MISSOURI DEPT OF LABOR & IND RELATIONS ATTN: MISSOURI DIV OF EMP SECURITY P O BOX 59 ATTN: LEGAL COUNSEL JEFFERSON CITY , MO 65104	Claim 001365, Payment 8.89824%	5800-000		5.71	118,627.61
07/23/2015	100061	MISSOURI DEPT OF LABOR & IND RELATIONS C/O MISSOURI DIV OF EMP SECURITY P O BOX 59 ATTN: LEGAL COUNSEL JEFFERSON CITY , MO 65104	Claim 001366-A, Payment 8.89601%	5800-000		62.45	118,565.16
07/23/2015	100062	STATE OF FLORIDA - DEPT OF REVENUE ATTN: BANKRUPTCY SECTION P O BOX 6668 ATTN: FREDERICK F RUDZIK TALLAHASSEE , FL 32314	Claim 001530-A, Payment 8.89555%	5800-000		49.84	118,515.32
07/23/2015	100063	STATE OF FLORIDA - DEPT OF REVENUE ATTN: BANKRUPTCY SECTION P O BOX 6668 ATTN: FREDERICK F RUDZIK TALLAHASSEE , FL 32314	Claim 001531-B, Payment 8.89516%	5800-000		96.42	118,418.90
Page Subtotals					0.00	214.42	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

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07/23/2015	100064	STATE OF FLORIDA - DEPT OF REVENUE ATTN: BANKRUPTCY SECTION P O BOX 6668 ATTN: FREDERICK F RUDZIK TALLAHASSEE , FL 32314	Claim 001533-B, Payment 8.89677%	5800-000		11.04	118,407.86
07/23/2015	100065	NEVADA DEPT OF TAXATION ATTN: BANKRUPTCY SECTION 555 E WASHINGTON AVE STE #1300 LAS VEGAS , NV 89101	Claim 001539-B, Payment 8.89520%	5800-000		102.06	118,305.80
07/23/2015	100066	Indiana Dept. of Workforce Development Worker Training Fund Attn: Beverly Korobkin 10 North Senate Ave. Indianapolis , IN 46204-2277	Claim 001573-A, Payment 8.89621%	5800-000		61.60	118,244.20
07/23/2015	100067	STATE OF ILLINOIS DEPT OF REVENUE 100 W RANDOLPH ST #7-425 ATTN: BANKRUPTCY UNIT JAMES R THOMPSON CENTER CHICAGO , IL 60601	Claim 001577, Payment 8.89562%	5800-000		138.06	118,106.14
07/23/2015	100068	ILLINOIS DEPT OF REVENUE 100 W RANDOLPH ST #7-425 ATTN: BANKRUPTCY UNIT JAMES R THOMPSON CENTER CHICAGO , IL 60601	Claim 001578-A, Payment 8.89565%	5800-000		433.80	117,672.34

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0.00

746.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

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07/23/2015	100069	STATE OF GEORGIA DEPT OF REVENUE PO BOX 161108 ATLANTA , GA 30321	Claim 001624-B, Payment 8.89549%	5800-000		226.94	117,445.40
07/23/2015	100070	STATE OF FLORIDA - DEPT OF REVENUE ATTN: FREDERICK F RUDZIK BANKRUPTCY SECTION P O BOX 6668 TALLAHASSEE , FL 32314	Claim 001662-B, Payment 8.89553%	5800-000		270.36	117,175.04
07/23/2015	100071	CONNECTICUT DEPT OF REVENUE SVCS ATTN: C&E DIV BANKRUPTCY SECTION 25 SIGOURNEY ST HARTFORD , CT 06106	Claim 001666, Payment 8.89572%	5800-000		40.52	117,134.52
07/23/2015	100072	CONNECTICUT DEPT OF REVENUE SERVICES ATTN: C&E DIV, BANKRUPTCY SECTION 25 SIGOURNEY ST HARTFORD , CT 06106	Claim 001667, Payment 8.89525%	5800-000		77.70	117,056.82
07/23/2015	100073	STATE OF DELAWARE DIV OF REVENUE 820 N FRENCH ST 8TH FL ATTN: RANDY R WELLER MS #25 WILMINGTON , DE 19801	Claim 001721-A, Payment 8.90057%	5800-000		11.01	117,045.81

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0.00

626.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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07/23/2015	100074	INDIANA DEPT OF WORKFORCE DEV WORKER TRAINING FUND ATTN: BEVERLY KOROBKIN 10 N SENATE AVE #SE200 INDIANAPOLIS , IN 46204	Claim 001729-A, Payment 8.89724%	5800-000		6.39	117,039.42
07/23/2015	100075	MISSISSIPPI STATE TAX COMMISSION ATTN: BANKRUPTCY SECTION P O BOX 23338 JACKSON , MS 39225	Claim 001732-B, Payment 8.89455%	5800-000		12.23	117,027.19
07/23/2015	100076	BOARD OF CTY COMMISSIONERS JOHNSON CTY ATTN: JOHNSON COUNTY LEGAL DEPT JOHNSON COUNTY ADMIN BLDG 111 S CHERRY ST STE 3200 OLATHE , KS 66061	Claim 001736, Payment 8.89515%	5800-000		71.71	116,955.48
07/23/2015	100077	MISSOURI DEPT OF REVENUE BOX 475 JEFFERSON CITY , MO 65105	Claim 001744-B, Payment 8.89547%	5800-000		133.36	116,822.12
07/23/2015	100078	MISSOURI DEPT OF REVENUE BOX 475 JEFFERSON CITY , MO 65105	Claim 001745, Payment 8.89555%	5800-000		250.89	116,571.23

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0.00

474.58

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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07/23/2015	100079	MISSOURI DEPT OF REVENUE BOX 475 JEFFERSON CITY , MO 65105	Claim 001746-A, Payment 8.89571%	5800-000		37.66	116,533.57
07/23/2015	100080	COLORADO DEPT OF REVENUE ATTN: BANKRUPTCY UNIT 1375 SHERMAN ST RM 504 DENVER , CO 80261	Claim 001747-C, Payment 8.89563%	5800-000		762.87	115,770.70
07/23/2015	100081	ILLINOIS DEPT OF EMPLOYMENT SECURITY ATTY GENERAL SECTION 9TH FL 33 S STATE ST CHICAGO , IL 60603	Claim 001754-A, Payment 8.89557%	5800-000		496.78	115,273.92
07/23/2015	100082	ILLINOIS DEPT OF EMPLOYMENT SECURITY BANKRUPTCY UNIT 10 TH FL 33 S STATE ST CHICAGO , IL 60603	Claim 001755-B, Payment 8.89569%	5800-000		221.92	115,052.00
07/23/2015	100083	ILLINOIS DEPT OF EMPLOYMENT SECURITY BANKRUPTCY UNIT 10TH FL 33 S STATE ST CHICAGO , IL 60603	Claim 001756-A, Payment 8.89584%	5800-000		224.87	114,827.13
07/23/2015	100084	ILLINOIS DEPT OF EMPLOYMENT SECURITY BANKRUPTCY UNIT 10TH FL 33 S STATE ST CHICAGO , IL 60603	Claim 001757-B, Payment 8.89551%	5800-000		232.76	114,594.37

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0.00

1,976.86

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100085	STATE OF NY DEPT OF LABOR UNEMPLOYMENT INSURANCE DIV GOV W AVERELL HARRIMAN STATE OFF BLDG BLDG 12 RM 256 ALBANY , NY 12240	Claim 001761, Payment 8.89553%	5800-000		500.29	114,094.08
07/23/2015	100086	State of New York-Dept of Labor/UI Div Governor W. Averell Harriman State Offic Building 12 Room 256 Albany , NY 12240	Claim 001762-A, Payment 8.89561%	5800-000		13,149.55	100,944.53
07/23/2015	100087	WEST VIRGINIA STATE TAX DIVISION PO BOX 766 CHARLESTON , WV 25323	Claim 001769, Payment 8.89619%	5800-000		55.49	100,889.04
07/23/2015	100088	NEW MEXICO DEPT OF LABOR EMPLOYMENT SECURITY DIVISION ATTN: JASON LEWIS LEGAL SECTION PO BOX 1928 ALBUQUERQUE , NM 87103	Claim 001770-A, Payment 8.89551%	5800-000		49.58	100,839.46
07/23/2015	100089	MASSACHUSETTS DEPT OF REVENUE LITIGATION BUREAU, BANKRUPTCY UNIT PO BOX 9564 ATTN: ANNE CHAN BOSTON , MA 02114	Claim 001771, Payment 8.89562%	5800-000		202.45	100,637.01

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13,957.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100090	TEXAS WORKFORCE COMMISSION ATTN STEVE WHITE TWC BLDG AUSTIN , TX 78778	Claim 001772-A, Payment 8.89543%	5800-000		48.07	100,588.94
07/23/2015	100091	DEPT OF LABOR & INDUSTRIAL RELATIONS PO BOX 700 HONOLULU , HI 96809	Claim 001773-A, Payment 8.89560%	5800-000		117.88	100,471.06
07/23/2015	100092	STATE OF IOWA IOWA DEPT OF REVENUE ACCTS RECEIVABLE HOOVER STATE OFFICE BLDG DES MOINES , IA 50319	Claim 001775, Payment 8.89531%	5800-000		51.72	100,419.34
*07/23/2015	100093	STATE OF COLORADO DEPT OF LABOR & EMPLOY DIVISION OF EMPLOYMENT AND TRAINING PO BOX 8789 DENVER , CO 80201	Claim 001776-A, Payment 8.89560%	5800-000		98.34	100,321.00
07/23/2015	100094	DEPT OF LABOR & TRAINING 1511 PONTIAC AVE CRANSTON , RI 02920	Claim 001779, Payment 8.89610%	5800-000		64.72	100,256.28

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380.73

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Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

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Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100095	DEPT OF INDUSTRIAL RELATIONS STATE OF ALABAMA 649 MONROE ST MONTGOMERY, AL 36131	Claim 001781, Payment 8.89445%	5800-000		51.16	100,205.12
07/23/2015	100096	SOUTH CAROLINA EMPLOYMENT SECURITY COMM ATTN LEGAL DEPT PO BOX 995 COLUMBIA, SC 29202	Claim 001783-A, Payment 8.89778%	5800-000		16.67	100,188.45
07/23/2015	100097	STATE OF NEW HAMPSHIRE DEPT OF EMP SEC 32 S MAIN ST CONCORD, NH 03301	Claim 001784, Payment 8.89495%	5800-000		67.18	100,121.27
07/23/2015	100098	SOUTH CAROLINA EMPLOYMENT SECURITY COMMISSION ATTN LEGAL DEPT PO BOX 995 COLUMBIA, SC 29202	Claim 001802-A, Payment 8.89162%	5800-000		10.87	100,110.40
07/23/2015	100099	SOUTH CAROLINA EMPLOYMENT SECURITY COMM ATTN LEGAL DEPT PO BOX 995 COLUMBIA, SC 29202	Claim 001804-A, Payment 8.89587%	5800-000		67.67	100,042.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100100	STATE OF WASHINGTON EMPLOYMENT SEC DEPT ATTN U1 TAX ADMINISTRATION PO BOX 9046 OLYMPIA , WA 98507	Claim 001805, Payment 8.89580%	5800-000		102.34	99,940.39
07/23/2015	100101	OKLAHOMA TAX COMMISSION LEGAL DIVISION 120 N ROBINSON SUITE 2000W OKLAHOMA CITY , OK 73102	Claim 001815-A, Payment 8.89585%	5800-000		7.67	99,932.72
07/23/2015	100102	EMPLOYMENT SECURITY COMMISSION OF NC 700 WADE AVE RALEIGH , NC 27605	Claim 001818, Payment 8.89474%	5800-000		28.03	99,904.69
07/23/2015	100103	EMPLOYMENT SECURITY COMMISSION OF NC 700 WADE AVE. RALEIGH , NC 27605	Claim 001819, Payment 8.89563%	5800-000		1,095.04	98,809.65
07/23/2015	100104	STATE OF MICHIGAN UIA TAX OFFICE POC UNIT STE 11 500 3024 W GRAND BLVD DETROIT , MI 48202	Claim 001820, Payment 8.89522%	5800-000		43.72	98,765.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **.***2526

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For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100105	STATE OF MICHIGAN UIA TAX OFFICE POC UNIT STE 11 500 3024 W GRAND BLVD DETROIT , MI 48202	Claim 001821, Payment 8.89509%	5800-000		81.02	98,684.91
07/23/2015	100106	TEXAS WORKFORCE COMMISSION ATTN STEVE WHITE TWC BLDG AUSTIN , TX 78778	Claim 001822, Payment 8.89587%	5800-000		248.50	98,436.41
*07/23/2015	100107	COLORADO DEPT OF LABOR & EMPLOYMENT UNEMPLOYMENT INSURANCE TAX ADMIN PO BOX 8789 DENVER , CO 80201	Claim 001823-A, Payment 8.89561%	5800-000		182.36	98,254.05
07/23/2015	100108	MASSACHUSETTS DEPT OF REVENUE LITIGATION BUREAU BANKRUPTCY UNIT P O BOX 9564 ATTN: ANNE CHAN BOSTON , MA 02114	Claim 001828-A, Payment 8.89596%	5800-000		25.43	98,228.62
07/23/2015	100109	EMPLOYMENT SECURITY COMMISSION OF NC 700 WADE AVE. RALEIGH , NC 27605	Claim 001842, Payment 8.89514%	5800-000		19.91	98,208.71

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Account Number/CD#: *****0921 Checking Account

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For Period Ending: 11/1/2017

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100110	Office of Unemployment Comp Tax Services Commonwealth of PA Dept of Labor & Industry 1171 S. Cameron St, Rm 312 Harrisburg , PA 17104-2513	Claim 001856-A, Payment 8.89561%	5800-000		20,514.83	77,693.88
07/23/2015	100111	OFC OF UNEMPLOYMENT COMPENSATION TAX SVC ATTN: HARRISBURG COMPLIANCE & BANKRUPTCY COMMONWEALTH OF PA DEPT OF LABOR & IND 1171 S CAMERON ST RM 312 HARRISBURG , PA 17104	Claim 001857-A, Payment 8.89555% CHECK RETURNED FOR ADDRESS - REMAILED 8-25-15	5800-000		328.09	77,365.79
07/23/2015	100112	STATE OF NEVADA DEPT OF EMPLOYMENT, TRAINING AND REHABILITATION EMPLOYMENT SECURITY DIV 500 EAST THIRD ST CARSON CITY , NV 89713	Claim 001862-A, Payment 8.89509%	5800-000		59.30	77,306.49
07/23/2015	100113	KANSAS DEPT OF REVENUE CIVIL TAX ENFORCEMENT PO BOX 12005 TOPEKA , KS 66612	Claim 001876, Payment 8.89625%	5800-000		61.74	77,244.75

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20,963.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **.***2526

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For Period Ending: 11/1/2017

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/23/2015	100114	IDAHO DEPT OF COMMERCE & LABOR EMPLOYER ACCTS BUREAU 317 MAIN ST BOISE , ID 83735	Claim 001878, Payment 8.89568%	5800-004		39.31	77,205.44
07/23/2015	100115	GEORGIA DEPT OF LABOR 148 ANDREW YOUNG INT'L BLVD STE 826 ATLANTA , GA 30303	Claim 001879-A, Payment 8.89564%	5800-000		529.23	76,676.21
07/23/2015	100116	OKLAHOMA EMPLOYMENT SECURITY COMMISSION OESC LEGAL DEPT PO BOX 53039 OKLAHOMA CITY , OK 73152	Claim 001881, Payment 8.89183%	5800-000		11.41	76,664.80
07/23/2015	100117	VIRGINIA EMPLOYMENT COMMISSION COLLECTIONS UNIT RM 344 PO BOX 1358 RICHMOND , VA 23218	Claim 001887, Payment 8.89583%	5800-000		246.45	76,418.35
07/23/2015	100118	KANSAS DEPT OF REVENUE CIVIL TAX ENFORCEMENT PO BOX 12005 TOPEKA , KS 66612	Claim 001897-A, Payment 8.89610%	5800-000		81.16	76,337.19
07/23/2015	100119	KANSAS DEPT OF REVENUE CIVIL TAX ENFORCEMENT PO BOX 12005 TOPEKA , KS 66612	Claim 001898-A, Payment 8.89625%	5800-000		30.87	76,306.32

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938.43

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Case No: 04-22316

Trustee Name: Charles M. Forman

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Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

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For Period Ending: 11/1/2017

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100120	STATE OF IOWA IOWA DEPT OF REVENUE ATTN: ACCOUNTS RECEIVABLE HOOVER STATE OFC BLDG DES MOINES , IA 50319	Claim 001909-B, Payment 8.89545%	5800-000		249.81	76,056.51
07/23/2015	100121	LOUISIANA DEPT OF REVENUE PO BOX 66658 BATON ROUGE , LA 70896	Claim 001924-A, Payment 8.89553%	5800-000		274.83	75,781.68
07/23/2015	100122	NYS DEPT OF TAXATION & FINANCE ATTN BANKRUPTCY SECTION PO BOX 5300 ALBANY , NY 12205	Claim 001928-A, Payment 8.89564%	5800-000		935.20	74,846.48
07/23/2015	100123	NYS DEPT OF TAXATION & FINANCE BANKRUPTCY SECTION PO BOX 5300 ALBANY , NY 12205	Claim 001930-A, Payment 8.89636%	5800-000		41.28	74,805.20
07/23/2015	100124	STATE OF NY DEPT OF LABOR UNEMPLOYMENT INSURANCE DIV GOV W A HARRIMAN STATE OFC BLDG CAMPUS BLDG 12 RM 256 ALBANY , NY 12240	Claim 001931, Payment 8.89868%	5800-000		12.12	74,793.08

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1,513.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

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Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100125	GEORGIA DEPT OF LABOR 148 ANDREW YOUNG INTL BLVD STE 826 ATLANTA , GA 30303	Claim 001936, Payment 8.89558%	5800-000		2,084.72	72,708.36
07/23/2015	100126	GEORGIA DEPT OF LABOR 148 ANDREW YOUNG INTL BLVD STE 826 ATLANTA , GA 30303	Claim 001937-A, Payment 8.89543%	5800-000		134.57	72,573.79
07/23/2015	100127	NEBRASKA DEPT OF REVENUE ATTN BANKRUPTCY UNIT PO BOX 94818 LINCOLN , NE 68509	Claim 001940, Payment 8.89436%	5800-000		26.00	72,547.79
07/23/2015	100128	INDIANA DEPT OF WORKFORCE DEVELOPMENT ATTN BEVERLY KOROBKIN 10 NORTH SENATE AVENUE # SF200 INDIANAPOLIS , IN 46204	Claim 001942-A, Payment 8.89392%	5800-000		25.16	72,522.63
07/23/2015	100129	STATE OF NY DEPT OF LABOR UNEMPLOYMENT INSURANCE DIVISION GOV W AVERELL HARRIMAN STATE OFFICE BLDG 12 RM 256 ALBANY , NY 12240	Claim 001943, Payment 8.89569%	5800-000		311.15	72,211.48

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2,581.60

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Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100130	DEPARTMENT OF ATTORNEY GENERAL UNEMPLOYMENT DIVISION 3030 W GRAND BLVD STE 9-600 DETROIT , MI 48202	Claim 001944, Payment 8.89563%	5800-000		947.61	71,263.87
*07/23/2015	100131	COLORADO DEPT OF LABOR AND EMPLOYMENT UNEMPLOYMENT INSURANCE TAX ADMIN PO BOX 8789 DENVER , CO 80201	Claim 001946, Payment 8.89597%	5800-000		79.53	71,184.34
07/23/2015	100132	THE OHIO DEPT OF JOB & FAMILY SERVICES PO BOX 182404 COLUMBUS , OH 43218	Claim 001952-A, Payment 8.89576%	5800-000		126.02	71,058.32
07/23/2015	100133	STATE OF MARYLAND COMPTROLLER OF TREASURY RM 409, STATE OFFICE BUILDING 301 WEST PRESTON ST BALTIMORE , MD 21201	Claim 001953-B, Payment 8.89610%	5800-000		34.25	71,024.07
07/23/2015	100134	STATE OF MARYLAND COMPTROLLER OF TREASURY RM 409, STATE OFFICE BUILDING 301 WEST PRESTON ST BALTIMORE , MD 21201	Claim 001954, Payment 8.89641%	5800-000		42.08	70,981.99

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1,229.49

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Case No: 04-22316

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Trustee Name: Charles M. Forman

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100135	S C EMPLOYMENT SECURITY COMMISSION LEGAL DEPT PO BOX 995 COLUMBIA , SC 29202	Claim 001958-A, Payment 8.89535%	5800-000		202.79	70,779.20
*07/23/2015	100136	COLORADO DEPT OF LABOR & EMPLOYMENT UNEMPLOYMENT INSURANCE TAX ADMINISTRATIO PO BOX 8789 DENVER , CO 80201	Claim 001961-A, Payment 8.89559%	5800-000		1,256.37	69,522.83
07/23/2015	100137	Dept of Finance & Admin Cabinet Kentucky Revenue Cabinet 100 Fair Oaks 5th Fl, PO Box 491 Frankfort , Kentucky 40602-0491	Claim 001962-B, Payment 8.89573%	5800-000		275.45	69,247.38
07/23/2015	100138	VIRGINIA DEPARTMENT OF TAXATION PO BOX 2156 ATTN: DONNIE WALKER RICHMOND , VA 23218	Claim 001963-A, Payment 8.89753%	5800-000		7.32	69,240.06
07/23/2015	100139	MISSISSIPPI DEPT OF EMPLOYMENT SECURITY ATTN CONTRIBUTIONS & STATUS DEPT PO BOX 22781 JACKSON , MS 39225	Claim 001964-A, Payment 8.89611%	5800-000		12.04	69,228.02

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1,753.97

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07/23/2015	100140	ILLINOIS DEPT OF EMPLOYMENT SECURITY ATTN: BANKRUPTCY UNIT - 10TH FL 33 S STATE ST CHICAGO , IL 60603	Claim 001965-A, Payment 8.89538%	5800-000		164.85	69,063.17
07/23/2015	100141	TEXASWORKFORCE COMMISSION ATTN JOHN MOORE, REG ENFORCEMENT DIV TWC BUILDING AUSTIN , TX 78778	Claim 001966, Payment 8.89548%	5800-000		312.25	68,750.92
07/23/2015	100142	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT DIVISION OF EMPLOYER ACCOUNTS PO BOX 379 TRENTON , NJ 08625	Claim 001967, Payment 8.89559%	5800-000		370.73	68,380.19
07/23/2015	100143	NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT DIVISION OF EMPLOYER ACCOUNTS PO BOX 379 TRENTON , NJ 08625	Claim 001968, Payment 8.89557%	5800-000		708.66	67,671.53
07/23/2015	100144	ILLINOIS DEPT OF EMPLOYMENT SECURITY ATTY GENERAL SECTION 9TH FLOOR 33 S STATE ST CHICAGO , IL 60603	Claim 001969-A, Payment 8.89560%	5800-000		9,631.70	58,039.83

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11,188.19

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100145	STATE OF NEVADA DEPT OF EMPLOYMENT TRAINING & REHABILITATION EMPLOYMENT SECURITY DIVISION 500 EAST THIRD STREET CARSON CITY , NV 89713	Claim 001974-A, Payment 8.90055%	5800-000		15.43	58,024.40
07/23/2015	100146	STATE OF NEVADA DEPT OF EMPLOYMENT TRAINING & REHABILITATION EMPLOYMENT SECURITY DIVISION 500 EAST THIRD STREET CARSON CITY , NV 89713	Claim 001975-A, Payment 8.88991%	5800-000		5.83	58,018.57
07/23/2015	100147	STATE OF WISCONSIN DEPT OF WORKFORCE DEVELOPMENT UNEMPLOYMENT INSURANCE DWD-UI COLLECTION SECTION PO BOX 8914 MADISON , WI 53708	Claim 001977, Payment 8.89567%	5800-000		77.21	57,941.36
07/23/2015	100148	STATE OF NEW JERSEY DEPT OF TREASURY DIVISION OF TAXATION PO BOX 245 TRENTON , NJ 08695	Claim 001987, Payment 8.89560%	5800-000		1,779.67	56,161.69

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1,878.14

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07/23/2015	100149	INDIANA DEPT OF REVENUE BANKRUPTCY SECTION ROOM N203 100 NORTH SENATE AVE INDIANAPOLIS , IN 46204	Claim 001991-A, Payment 8.89613%	5800-000		61.12	56,100.57
07/23/2015	100150	INDIANA DEPT OF REVENUE BANKRUPTCY SECTION ROOM N203 100 NORTH SENATE AVE INDIANAPOLIS , IN 46204	Claim 001992-B, Payment 8.89606%	5800-000		17.10	56,083.47
07/23/2015	100151	INDIANA DEPT OF REVENUE BANKRUPTCY SECTION ROOM N203 100 NORTH SENATE AVE INDIANAPOLIS , IN 46204	Claim 001993-B, Payment 8.89533%	5800-000		58.59	56,024.88
07/23/2015	100152	DEPT OF TREASURY REVENUE/AG PO BOX 30456 LANSING , MI 48909	Claim 001994, Payment 8.89551%	5800-000		100.90	55,923.98
07/23/2015	100153	Iowa Department of Revenue Accounts Receivable Hoover State Office Building Des Moines , IA 50319	Claim 001995, Payment 8.89539%	5800-000		72.05	55,851.93
07/23/2015	100154	INDIANA DEPT OF REVENUE BANKRUPTCY SECTION ROOM N-203 100 NORTH SENATE AVE INDIANAPOLIS , IN 46204	Claim 001996-B, Payment 8.89559%	5800-000		1,541.95	54,309.98

Page Subtotals

0.00

1,851.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100155	MARYLAND DEPT OF LABOR LICENSING & REG 1100 NORTH EUTAW ST RM 401 BALTIMORE , MD 21201	Claim 001997, Payment 8.89570%	5800-000		575.71	53,734.27
07/23/2015	100156	DEPT. OF REVENUE PO BOX 8946 MILWAUKEE , WI 53293	Claim 002052-B, Payment 8.89607%	5800-000		70.44	53,663.83
07/23/2015	100157	DEPT. OF REVENUE PO BOX 93208 MILWAUKEE , WI 53293	Claim 002053-A, Payment 8.89569%	5800-000		401.24	53,262.59
07/23/2015	100158	DEPT. OF REVENUE PO BOX 8901 MILWAUKEE , WI 53708	Claim 002054-B, Payment 8.89617%	5800-000		72.76	53,189.83
07/23/2015	100159	DEPT. OF LABOR-UNEMPLOYMENT NE WORKFORCE DEVELOPMENT-LABOR OFFICE OF LEGAL COUNSEL PO BOX 94600 LINCOLN , NE 68509	Claim 002070-A, Payment 8.88945%	5800-000		10.59	53,179.24
07/23/2015	100160	WYOMING UNEMPLOYMENT TAX DIVISION WY UNEMPLOYMENT TAX DIV PO BOX 2760 CASPER , WY 82602	Claim 002097-C, Payment 8.89571%	5800-000		15.95	53,163.29

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0.00

1,146.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100161	DEPT OF INDUSTRIAL RELATIONS STATE OF ALABAMA 649 MONROE ST MONTGOMERY, AL 36131	Claim 002102-B, Payment 8.89574%	5800-000		226.53	52,936.76
07/23/2015	100162	LOUISIANA DEPARTMENT OF REVENUE PO BOX 66658 BATON ROUGE, LA 70896	Claim 002138, Payment 8.89639%	5800-000		20.83	52,915.93
07/23/2015	100163	Kentucky Department of Revenue Legal Branch-Bankruptcy Section Attn: Leanne Warren PO Box 5222 Frankfort, KY 40602	Claim 002148-A, Payment 8.89568%	5800-000		427.53	52,488.40
07/23/2015	100164	R I DIVISION OF TAXATION ONE CAPITOL HILL PROVIDENCE, RI 02908	Claim 002214, Payment 8.89359%	5800-000		10.08	52,478.32
07/23/2015	100165	SC DEPARTMENT OF REVENUE PO BOX 12265 COLUMBIA, SC 29211	Claim 002230-B, Payment 8.89554%	5800-000		109.90	52,368.42
07/23/2015	100166	R I DIVISION OF TAXATION ONE CAPITOL HILL PROVIDENCE, RI 02908	Claim 002262, Payment 8.89560%	5800-000		222.39	52,146.03

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0.00

1,017.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100167	STATE OF CONNECTICUT DEPT OF REVENUE SVC COLLECTION & ENFORCEMENT DIVISION BANKRUPTCY SECTION 25 SIGOURNEY STREET HARTFORD , CT 06106	Claim 002269-A, Payment 8.89394%	5800-000		29.35	52,116.68
07/23/2015	100168	STATE OF CONNECTICUT DEPT OF REVENUE SVC COLLECTION & ENFORCEMENT DIVISION BANKRUPTCY SECTION 25 SIGOURNEY STREET HARTFORD , CT 06106	Claim 002270-A, Payment 8.89697%	5800-000		29.36	52,087.32
07/23/2015	100169	STATE OF CONNECTICUT DEPT OF REVENUE SVC COLLECTION & ENFORCEMENT DIVISION BANKRUPTCY SECTION 25 SIGOURNEY STREET HARTFORD , CT 06106	Claim 002271-A, Payment 8.89394%	5800-000		29.35	52,057.97
07/23/2015	100170	DEPT OF REVENUE SERVICES C&E DIVISION BANKRUPTCY SECTION 25 SIGOURNEY ST HARTFORD , CT 06106	Claim 002273, Payment 8.89564%	5800-000		257.84	51,800.13

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0.00

345.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100171	TENNESSEE DEPARTMENT OF REVENUE C/O ATTORNEY GENERAL PO BOX 20207 NASHVILLE , TN 37202	Claim 002300, Payment 8.89623%	5800-000		56.58	51,743.55
07/23/2015	100172	TENNESSEE DEPARTMENT OF REVENUE C/O ATTORNEY GENERAL PO BOX 20207 NASHVILLE , TN 37202	Claim 002301-A, Payment 8.89584%	5800-000		104.72	51,638.83
07/23/2015	100173	TENNESSEE DEPARTMENT OF REVENUE C/O ATTORNEY GENERAL PO BOX 20207 NASHVILLE , TN 37202	Claim 002302, Payment 8.89568%	5800-000		217.35	51,421.48
07/23/2015	100174	Indiana Dept. of Workforce Dev. c/o Collection Enforcement Unit Attn:Beverly A. Korobkin 10 N. Senate Ave. Indianapolis , IN 46204-2277	Claim 002333-A, Payment 8.89549%	5800-000		674.10	50,747.38
07/23/2015	100175	Indiana Dept. of Workforce Dev. c/o Collection Enforcement Unit Attn:Beverly A. Korobkin 10 N. Senate Ave. Indianapolis , IN 46204-2277	Claim 002334-A, Payment 8.89497%	5800-000		66.65	50,680.73

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0.00

1,119.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100176	TN DEPT OF LABOR & WORKFORCE DEV UNEMPLO C/O TN ATTYGENERAL BANKRUPTCY DIV PO BOX 20207 NASHVILLE , TN 37202	Claim 002341, Payment 8.89596%	5800-000		63.43	50,617.30
07/23/2015	100177	TN DEPT OF LABOR & WORKFORCE DEVELOPMENT C/O TN ATTY GENERAL BANKRUPTCY DIV PO BOX 20207 NASHVILLE , TN 37202	Claim 002343, Payment 8.89560%	5800-000		3,199.79	47,417.51
07/23/2015	100178	TN DEPT OF LABOR & WORKFORCE DEVELOPMENT C/O TN ATTY GENERAL BANKRUPTCY DIV PO BOX 20207 NASHVILLE , TN 37202	Claim 002347-C, Payment 8.89562%	5800-000		1,901.50	45,516.01
07/23/2015	100179	DEPT OF LABOR AND WORKFORCE DEVELOPMENT EMPLOYMENT SECURITY DIVISION BUREAU OF UNEMPLOYMENT INSURANCE PO BOX 20207 NASHVILLE , TN 37202	Claim 002354-A, Payment 8.89644%	5800-000		42.17	45,473.84

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5,206.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100180	STATE OF MICHIGAN DEPT OF TREASURY ATTN: KATHLEEN A. GARDINER, ASST. AG CADILLAC PLACE 3030 W GRAND BLVD,, 10TH FL DETROIT , MI 48202	Claim 002364, Payment 8.89594%	5800-000		102.08	45,371.76
07/23/2015	100181	STATE OF MD, COMPTROLLER OF THE TREASURY ATTN MARY T CARR ROOM 409, STATE OFFICE BUILDING 301 WEST PRESTON STREET BALTIMORE , MD 21201	Claim 002367-A, Payment 8.89560%	5800-000		2,914.91	42,456.85
07/23/2015	100182	City of Philadelphia c/o Ashely M. Chan, Esquire Hangley Aronchick Segal & Pudlin One Logan Square, 27th Floor Philadelphia , PA 19103	Claim 002369-A, Payment 8.89561%	5800-000		3,490.73	38,966.12
07/23/2015	100183	MISSISSIPPI STATE TAX COMMISSION BANKRUPTCY SEC-MISSISSIPPI STATE TAX COM PO BOX 22808 JACKSON , MS 39225	Claim 002383-A, Payment 8.89552%	5800-000		408.37	38,557.75

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0.00

6,916.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **.***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100184	MARYLAND DEP OF LABOR, LICENSING AND REG OFFICE OF UNEMPLOYMENT INSURANCE 1100 NORTH EUTAW ST, RM 401 BALTIMORE , MD 21201	Claim 002384-B, Payment 8.89577%	5800-000		228.80	38,328.95
07/23/2015	100185	NYS DEPARTMENT OF TAXATION AND FINANCE BANKRUPTCY SECTION P O BOX 5300 ALBANY , NY 12205	Claim 002387-B, Payment 8.89560%	5800-000		8,064.79	30,264.16
07/23/2015	100186	NORTH CAROLINA DEPARTMENT OF REVENUE C/O COLLECTIONS EXAMINATION DIVISION ATTN: ANGELA C FOUNTAIN BANKRUPTCY MGR PO BOX 1168 RALEIGH , NC 27602	Claim 002394, Payment 8.89560%	5800-000		4,612.57	25,651.59
07/23/2015	100187	KANSAS DEPARTMENT OF REVENUE C/O CIVIL TAX ENFORCEMENT PO BOX 12005 TOPEKA , KS 66612	Claim 002395, Payment 8.89556%	5800-000		537.16	25,114.43

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0.00

13,443.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100188	MARYLAND DEPT OF LABOR, LICENSING AND REGULATION 1100 NORTH EUTAW STREET, ROOM 401 BALTIMORE , MD 21201	Claim 002397, Payment 8.89471%	5800-000		26.83	25,087.60
07/23/2015	100189	MARYLAND DEPT OF LABOR, LICENSING AND REGULATION 1100 NORTH EUTAW STREET, ROOM 401 BALTIMORE , MD 21201	Claim 002400-A, Payment 8.89539%	5800-000		59.56	25,028.04
07/23/2015	100190	MASSACHUSETTS DEPARTMENT OF REVENUE LITIGATION BUREAU, BANKRUPTCY UNIT 100 CAMBRIDGE STREET, 7TH FLOOR BOSTON , MA 02114	Claim 002401-A, Payment 8.89564%	5800-000		537.23	24,490.81
07/23/2015	100191	STATE OF ILLINOIS DEPARTMENT OF REVENUE 100 WEST RANDOLPH STREET LEVEL 7-425 CHICAGO , IL 60601	Claim 002402, Payment 8.89562%	5800-000		3,501.98	20,988.83
07/23/2015	100192	MARYLAND DEPT OF LABOR LICENSING AND REGULATION 1100 NORTH EUTAW STREET, ROOM 401 BALTIMORE , MD 21201	Claim 002403, Payment 8.89588%	5800-000		30.27	20,958.56

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0.00

4,155.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

Case Name: OMNE STAFFING, INC. CHAPTER 7

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2015	100193	STATE OF HAWAII DEPARTMENT OF TAXATION HAWAII STATE TAX COLLECTOR ATTN: BANKRUPTCY UNIT (EL) PO BOX 259 HONOLULU , HI 96809	Claim 002404, Payment 8.89578%	5800-000		49.36	20,909.20
*07/23/2015	100194	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO , CA 95812	Claim 002407-A, Payment 8.89563%	5800-004		208.05	20,701.15
07/23/2015	100195	STATE OF NEW YORK DEPT OF LABOR UNEMPLOYMENT INSURANCE DIVISION GOV W AVERELL HARRIMAN STATE OFFICE BUILDING CAMPUS, BUILDING 12, ROOM 256 ALBANY , NY 12240	Claim 002408, Payment 8.89559%	5800-000		1,281.27	19,419.88
07/23/2015	100196	NYS Dept of Taxation & Finance Attn: Bankruptcy Section PO Box 5300 Albany , NY 12205-0300	Claim 002411-B, Payment 8.89561%	5800-000		19,142.58	277.30

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0.00

20,681.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/23/2015	100197	STATE OF MICHIGAN DEPARTMENT OF TREASURY ATTN: CHRISTOPHER M JACOBSON CADILLAC PLACE STE 10-200 3030 W GRAND BLVD DETROIT , MI 48202	Claim 002413, Payment 8.89548%	5800-004		257.21	20.09
*07/23/2015	100198	CLERK, US BANKRUPTCY COURT KING FEDERAL BUILDING 50 WALNUT STREET NEWARK , NJ 07102	REMITTED TO COURT	8500-000		20.09	0.00
07/29/2015	100199	CHARLES M. FORMAN	TRUSTEE FEE PER ORDER	2100-000		232,636.86	(232,636.86)
*07/29/2015	100200	CHARLES M. FORMAN	TRUSTEE EXPENSES PER ORDER	2200-004		2,413.46	(235,050.32)
*07/29/2015		Reverses Check # 100006	CHAPTER 7 TRUSTEE EXPENSES	2200-000		(2,413.46)	(232,636.86)
*07/29/2015		Reverses Check # 100005	CHAPTER 7 TRUSTEE FEE Reverse	2100-000		(232,636.86)	0.00
*08/12/2015		Reverses Check # 100200	Stop Payment Reversal SA	2200-004		(2,413.46)	2,413.46
09/28/2015	100201	CHARLES M. FORMAN	TRUSTEE EXPENSES PER ORDER REPLACE CHECK 100200	2200-000		2,413.46	0.00

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0.00

277.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

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Account Number/CD#: *****0921 Checking Account

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/21/2015	100202	COLORADO DEPT OF LABOR & EMPLOYMENT UNEMPLOYMENT INSURANCE TAX ADMIN PO BOX 8789 DENVER , CO 80201	Claim 001823-A, Payment 8.89561% REISSUE OF CHECK 100107	5800-000		182.36	(182.36)
*10/21/2015	100203	COLORADO DEPT OF LABOR & EMPLOYMENT UNEMPLOYMENT INSURANCE TAX ADMINISTRATIO PO BOX 8789 DENVER , CO 80201	Claim 001961-A, Payment 8.89559%	5800-000		1,256.37	(1,438.73)
10/21/2015	100204	COLORADO DEPT OF LABOR & EMPLOYMENT UNEMPLOYMENT INSURANCE TAX ADMINISTRATIO PO BOX 8789 DENVER , CO 80201	Claim 001961-A, Payment 8.89559%	5800-000		1,256.37	(2,695.10)
*10/21/2015		Reverses Check # 100107	Claim 001823-A, Payment 8.89561%	5800-000		(182.36)	(2,512.74)
*10/21/2015		Reverses Check # 100136	Claim 001961-A, Payment 8.89559%	5800-000		(1,256.37)	(1,256.37)
*10/21/2015		Reverses Check # 100203	Claim 001961-A, Payment 8.89559% REISSUE STALE DATED CHECK #100136	5800-000		(1,256.37)	0.00

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0.00

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

Bank Name: Union Bank

Account Number/CD#: *****0921 Checking Account

Taxpayer ID No: **-***2526

Blanket bond (per case limit): 66,440,697.00

For Period Ending: 11/1/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/23/2015	100205	COLORADO DEPT OF LABOR AND EMPLOYMENT UNEMPLOYMENT INSURANCE TAX ADMIN PO BOX 8789 DENVER , CO 80201	Claim 001946, Payment 8.89597%	5800-000		79.53	(79.53)
*10/23/2015		Reverses Check # 100131	Claim 001946, Payment 8.89597% CHECK RETURNED, VOIDED AND REISSUED; STALE DATED	5800-000		(79.53)	0.00
12/08/2015	100206	STATE OF COLORADO DEPT OF LABOR & EMPLOY DIVISION OF EMPLOYMENT AND TRAINING PO BOX 8789 DENVER , CO 80201	Claim 001776-A, Payment 8.89560% REPLACE CHECK 100093 NOW STALE DATED	5800-000		98.34	(98.34)
*12/08/2015		Reverses Check # 100093	Claim 001776-A, Payment 8.89560%	5800-000		(98.34)	0.00
*01/27/2016		Reverses Check # 100013	Stop Payment Reversal SA	5700-004		(700.00)	700.00
*01/27/2016		Reverses Check # 100025	Stop Payment Reversal SA	5800-004		(454.87)	1,154.87
*01/27/2016		Reverses Check # 100114	Stop Payment Reversal SA	5800-004		(39.31)	1,194.18

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0.00

(1,194.18)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Case Name: OMNE STAFFING, INC. CHAPTER 7

Trustee Name: Charles M. Forman

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/27/2016		Reverses Check # 100194	Stop Payment Reversal SA	5800-004		(208.05)	1,402.23
*01/27/2016		Reverses Check # 100197	Stop Payment Reversal SA	5800-004		(257.21)	1,659.44
08/04/2016	100207	CLERK, US BANKRUTPCY COURT	SMALL CLAIMS TO REGISTRY	7100-001		20.09	1,639.35
08/04/2016	100208	REGISTRY - US BANKRUTPCY COURT	UNCLAIMED FUNDS TO REGISTRY	5800-001		1,659.44	(20.09)
*08/04/2016		Reverses Check # 100198	REMITTED TO COURT stale dated.. to be reissued	8500-000		(20.09)	0.00

Page Subtotals 0.00 1,194.18

COLUMN TOTALS	1,165,151.30	1,165,151.30
Less: Bank Transfer/CD's	1,165,008.58	0.00
SUBTOTALS	142.72	1,165,151.30
Less: Payments to Debtors		0.00
Net	142.72	1,165,151.30

All Accounts Gross Receipts: 7,758,199.48
 All Accounts Gross Disbursements: 7,758,199.48
 All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****0842 Checking Account	78,506.47	141,898.69	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22316

Trustee Name: Charles M. Forman

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			*****0921 Checking Account		142.72	1,165,151.30	
			*****9414 Money Market Account		7,679,514.21	20,669.26	
			*****9621 Checking Account		36.08	5,931,935.01	
			*****3310 Checking Account		0.00	0.00	
			*****3323 CLAIMS - CHECKING ACCOUNT		0.00	498,545.22	
Net Totals					7,758,199.48	7,758,199.48	0.00